

TRUSDALE HEALTH & SAFETY CONSULTANCY LIMITED

**ABBREVIATED STATUTORY ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE, 2004**

Company No 4804138 (England and Wales)



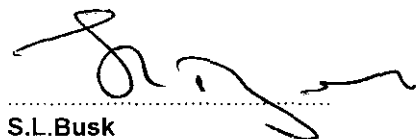
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COMPANIES HOUSE **07/01/05**

ABBREVIATED BALANCE SHEET AS AT 30TH JUNE, 2004

	Note	2004 £	£
Fixed Assets			
Tangible Assets	2		750
Current assets			
Cash at bank		2,087	
Creditors; amounts falling due within one year	3	2,661	
			(574)
			£176
			=====
Capital and reserves			
Called up share capital	4		100
Profit and loss account			76
			£176
			=====

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of s.249A (1) of the Companies Act, 1985. Members have not required the company, under s.249B(2) of the Companies Act, 1985, to obtain an audit for the year ended 30th June, 2004. The director acknowledges her responsibility for ensuring that the company keeps accounting records which comply with s.221 of the Companies Act, 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 30th June, 2004 and of its profit for the year then ended in accordance with the requirements of s.226, and which otherwise comply with the requirements of the Act relating to the accounts so far as is applicable to the company.

The abbreviated financial statements, which have been prepared in accordance with the special provisions of Part VII of the Companies Act, 1985 applicable to small companies were approved by the board on 16th December, 2004 and signed on its behalf.



S.L. Busk
DIRECTOR

The notes on pages 2 and 3 form part of these financial statements.

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE, 2004**

1. Accounting Policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the *Financial Reporting Standard for Smaller Entities (effective June, 2002)*.

1.2 Turnover

Turnover comprises the invoiced value of services provided by the company, net of Value Added Tax.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided to write off the cost of all fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures and equipment	25%per annum reducing balance basis
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1.4 Deferred taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

No deferred taxation reserve results from the above accounting policy.

2. Tangible fixed assets

	Total £	Fixtures and Equipment £
At cost		
Additions at cost	1,000	1,000
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Depreciation		
Depreciation for the year	250	250
	-----	-----
Net Book Value 30th June, 2004	750	750
	=====	=====

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE, 2004

3. Creditors; amounts falling due within one year	2004 £
Other creditors	932
Accruals	600
Corporation tax	1,092
Directors' current accounts	37
	<u>2,661</u>
	=====

Other creditors represents social security and other taxes

4. Called up share capital	2004 £
Authorised	
Ordinary shares of £1 each	1,000
	=====
Allotted, called up and fully paid	
Ordinary shares of £1 each	100
	=====

5. Related parties

In the opinion of the director, the company is controlled by Mrs S.L.Busk, who holds 100% of the issued share capital.