

CHG Safety Limited
Abbreviated accounts
for the year ended 31 October 2016

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COMPANIES HOUSE

Dickson Middleton
Chartered Accountants
www.dicksonmiddleton.co.uk
A member firm of the UK 200 Group

CHG Safety Limited

Chartered Accountants' report to the Board of Directors on the unaudited accounts of CHG Safety Limited

In accordance with the engagement letter dated 9 July 2010, and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the accounts of the company on pages 2 to 5 from the accounting records and information and explanations supplied to us.

This report is made to the company's Board of Directors in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the accounts on behalf of the company's Board of Directors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of accounts.

You have acknowledged on the balance sheet for the year ended 31 October 2016 your duty to ensure that the company has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.



Dickson Middleton
Chartered Accountants
20 Barnton Street
Stirling
FK8 1NE

26 July 2017

CHG Safety Limited

**Abbreviated balance sheet
as at 31 October 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		654		817
Current assets					
Debtors		58,495		22,423	
Cash at bank and in hand		114,087		146,689	
		<u>172,582</u>		<u>169,112</u>	
Creditors: amounts falling due within one year		<u>(43,066)</u>		<u>(38,584)</u>	
Net current assets			<u>129,516</u>		<u>130,528</u>
Net assets			<u>130,170</u>		<u>131,345</u>
Capital and reserves					
Called up share capital	3		4,000		4,000
Profit and loss account			<u>126,170</u>		<u>127,345</u>
Shareholders' funds			<u>130,170</u>		<u>131,345</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

CHG Safety Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 October 2016**

For the year ended 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 26 July 2017, and are signed on their behalf by:



Alistair McCourt
Director

Registration number SC169370

The notes on pages 4 to 5 form an integral part of these financial statements.

CHG Safety Limited

Notes to the abbreviated financial statements for the year ended 31 October 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year. Income received for contracts to provide services over a specified time period is apportioned on a time basis over the period of the contract. Income is recognised in the profit and loss account on a straight line basis over the length of the contract.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Computers	- 33.3% straight line
Fixtures, fittings and equipment	- 20% reducing balance

1.4. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 November 2015 and At 31 October 2016	<u>28,095</u>
Depreciation	
At 1 November 2015	27,278
Charge for year	<u>163</u>
At 31 October 2016	<u>27,441</u>
Net book values	
At 31 October 2016	<u>654</u>
At 31 October 2015	<u>817</u>

CHG Safety Limited

Notes to the abbreviated financial statements for the year ended 31 October 2016

3. Share capital	2016	2015
	£	£
Authorised		
4,000 Ordinary shares of £1 each	4,000	4,000
Allotted, called up and fully paid		
4,000 Ordinary shares of £1 each	4,000	4,000