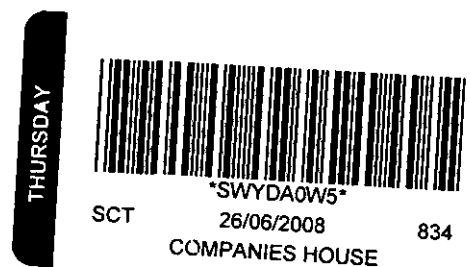


**Central Safety Services (Scotland) Limited**  
**Abbreviated Financial Statements**  
**for the year ended 31 October 2007**



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**Dickson Middleton**  
**Chartered Accountants**  
**Stirling Bonnybridge Callander Auchterarder**  
**The UK 200 Group**  
**Practising Chartered Accountants**

**Central Safety Services (Scotland) Limited**

**Accountants' report on the unaudited abbreviated financial statements to the directors of  
Central Safety Services (Scotland) Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2007 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities from the accounting records and information supplied to us.

We do not, in giving this report, accept or assume responsibility for any other purpose or to any other person to whom this report is shown or in whose hands it may come save where expressly agreed by our prior consent in writing.



**Dickson Middleton  
Chartered Accountants  
20 Barnton Street  
Stirling  
FK8 1NE**

**Date: 20 June 2008**

**Central Safety Services (Scotland) Limited**

**Abbreviated balance sheet  
as at 31 October 2007**

	Notes	2007		2006	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		10,827		6,371
<b>Current assets</b>					
Debtors		87,956		75,665	
Cash at bank and in hand		26,942		17,046	
		<u>114,898</u>		<u>92,711</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(45,075)</u>		<u>(44,368)</u>	
<b>Net current assets</b>			<u>69,823</u>		<u>48,343</u>
<b>Total assets less current liabilities</b>			80,650		54,714
<b>Creditors: amounts falling due after more than one year</b>			(4,884)		
<b>Provisions for liabilities and charges</b>			(950)		(783)
<b>Net assets</b>			<u>74,816</u>		<u>53,931</u>
<b>Capital and reserves</b>					
Called up share capital	4		4,000		4,000
Profit and loss account			70,816		49,931
<b>Shareholders' funds</b>			<u>74,816</u>		<u>53,931</u>

The directors' statements required by Section 249B(4) 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.**

**Central Safety Services (Scotland) Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 31 October 2007**

In approving these abbreviated financial statements as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 , and

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended and

(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221; and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The abbreviated financial statements were approved by the Board on 20 June 2008 and signed on its behalf by



**Alistair McCourt**  
**Director**

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

# Central Safety Services (Scotland) Limited

## Notes to the abbreviated financial statements for the year ended 31 October 2007

### 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 2005)

#### 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.

Computer equipment	33 3% straight line
Fixtures, fittings and equipment	20% reducing balance

### 2. Fixed assets

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 November 2006	18,735
Additions	8,787
At 31 October 2007	<u>27,522</u>
<b>Depreciation</b>	
At 1 November 2006	12,364
Charge for year	4,331
At 31 October 2007	<u>16,695</u>
<b>Net book values</b>	
At 31 October 2007	<u>10,827</u>
At 31 October 2006	<u>6,371</u>

**Central Safety Services (Scotland) Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 October 2007**

<b>3</b>	<b>Secured creditors</b>	<b>2007</b>	<b>2006</b>
		<b>£</b>	<b>£</b>
	Bank loan	7,577	
		<u>7,577</u>	<u></u>
<b>4.</b>	<b>Share capital</b>	<b>2007</b>	<b>2006</b>
		<b>£</b>	<b>£</b>
	<b>Authorised</b>		
	4,000 Ordinary shares of £1 each	<u>4,000</u>	<u>4,000</u>
	<b>Allotted, called up and fully paid</b>		
	4,000 Ordinary shares of £1 each	<u>4,000</u>	<u>4,000</u>

**5. Transactions with directors**

The following directors had interest free loans during the year The movements on these loans are as follows

	<b>Amount owing</b>		<b>Maximum</b>
	<b>2007</b>	<b>2006</b>	<b>in year</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Alistair McCourt		<u>3,850</u>	<u>3,850</u>

The company provided services amounting to £1,703 (2006 £1,028) and management charges of £10,547 (2006 £nil) to Hospitality Safety Services (Scotland) Limited in which company Alistair McCourt is the controlling party Debtors include £11,779 (2006 £1,232) due from that company The company purchased goods to the value of £1,871 (2006 £nil) from Generating Safety Solutions Limited and included in debtors is an amount of £617 (2006 £nil) and included in creditors is an amount of £2,198 (2006 £nil) due from/to Generating Safety Solutions Limited in which company Alistair McCourt is a director and shareholder

Alistair McCourt has granted a personal guarantee in the amount of £8,000 to the Royal Bank of Scotland Plc in respect of the company's Bank Term Loan