

Registered number
SC169370

Central Safety Services (Scotland) Limited

Abbreviated Accounts

31 October 1998


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**Central Safety Services (Scotland) Limited
Accountants' Report**

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

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended [date], set out on pages 2 to 5, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



ATN
Chartered Accountants

Unit 38
John Player Buildings
Stirling Enterprise Park Ltd
Stirling
FK7 7RP

31 July 1999

Central Safety Services (Scotland) Limited
Abbreviated Balance Sheet
as at 31 October 1998

	Notes	1998 £	1997 £
Fixed assets			
Tangible assets	2	<u>6,568</u>	<u>6,349</u>
		6,568	6,349
Current assets			
Stocks	200	12,740	
Debtors	9,850	1,374	
Cash at bank and in hand	35	-	
	<u>10,085</u>	<u>14,114</u>	
Creditors: amounts falling due within one year	(11,254)	(16,493)	
Net current liabilities		<u>(1,169)</u>	<u>(2,379)</u>
Total assets less current liabilities		<u>5,399</u>	<u>3,970</u>
Creditors: amounts falling due after more than one year		(6,063)	(3,220)
Net (liabilities)/assets		<u>(664)</u>	<u>750</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(666)	748
Shareholders' funds		<u>(664)</u>	<u>750</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts 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 financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

D Carr
 Director

Approved by the board on 29 July 1999

Central Safety Services (Scotland) Limited
Notes to the Abbreviated Accounts
for the year ended 31 October 1998

1 Accounting policies

Accounting convention

The accounts have been prepared under the historical cost convention.

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% reducing balance
Motor vehicles	25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes, except to the extent that a liability to taxation is unlikely to crystallise.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Central Safety Services (Scotland) Limited
Notes to the Abbreviated Accounts
for the year ended 31 October 1998

2 Tangible fixed assets

£

Cost

At 1 November 1997

7,550

Additions

2,225

At 31 October 1998

9,775

Depreciation

At 1 November 1997

1,201

Charge for the year

2,006

At 31 October 1998

3,207

Net book value

At 31 October 1998

6,568

At 31 October 1997

6,349

3 Share capital

1998

1997

£

£

Authorised:

Ordinary shares of £1 each

20,000

20,000

20,000

20,000

1998
No

1997
No

1998
£

1997
£

Allotted, called up and fully paid:

Ordinary shares of £1 each

2

2

2

2

2

2

2

2