

**HEALTH AND SAFETY MANAGEMENT LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**30 APRIL 1998**

**ROBINSON & CO**  
Chartered Accountants  
Silverdale  
Doncaster Road  
High Melton  
Doncaster DN5 7SU



**HEALTH AND SAFETY MANAGEMENT LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**YEAR ENDED 30 APRIL 1998**

<b>CONTENTS</b>	<b>PAGE</b>
Accountants' report to the shareholders	<b>1</b>
Abbreviated balance sheet	<b>2</b>
Notes to the abbreviated financial statements	<b>3</b>

**Note:**

The accountants report to the shareholders on page 1 was prepared in accordance with section 249C of the Companies Act 1985 and relates to the full statutory accounts presented to the shareholders. The page numbers referred to in that report do not therefore have any relevance to these abbreviated financial statements.

**HEALTH AND SAFETY MANAGEMENT LIMITED**  
**ACCOUNTANTS' REPORT TO THE SHAREHOLDERS**  
**YEAR ENDED 30 APRIL 1998**

We report on the unaudited accounts for the year ended 30 April 1998 set out on pages 3 to 6.

**RESPECTIVE RESPONSIBILITIES OF THE DIRECTORS AND THE REPORTING ACCOUNTANTS**

As described on page 4 the directors of the company are responsible for the preparation of the accounts, and they consider that the company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

**BASIS OF OPINION**

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the company, and making such limited enquiries of the officers of the company as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

**OPINION**

In our opinion:

- (a) the accounts are in agreement with those accounting records kept by the company under section 221 of the Companies Act 1985;
- (b) having regard only to, and on the basis of, the information contained in those accounting records:
  - (i) the accounts have been drawn up in a manner consistent with the accounting requirements specified in section 249C(6) of the Act; and
  - (ii) the company satisfied the conditions for exemption from an audit of the accounts for the year specified in section 249A(4) of the Act and did not, at any time within that year, fall within any of the categories of companies not entitled to the exemptions specified in section 249B(1)(a) to (f).



Silverdale  
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ROBINSON & CO  
Chartered Accountants

25 March 1999

**HEALTH AND SAFETY MANAGEMENT LIMITED****ABBREVIATED BALANCE SHEET****30 APRIL 1998**

	Note	£	1998	£	1997	£
<b>CURRENT ASSETS</b>						
Cash at bank and in hand			2		2	
<b>CREDITORS: Amounts falling due within one year</b>			(515)		(315)	
<b>NET CURRENT LIABILITIES</b>				(513)		(313)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>				(513)		(313)
<b>CAPITAL AND RESERVES</b>						
Called-up share capital	2		2		2	
Profit and loss account			(515)		(315)	
<b>(DEFICIENCY)</b>				(513)		(313)

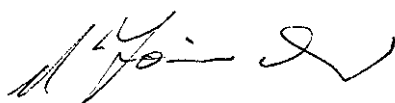
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the year by virtue of section 249A(2), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, 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, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These financial statements were approved by the directors on the 25 March 1999 and are signed on their behalf by:



MR N FAIRCLOUGH  
Director

**HEALTH AND SAFETY MANAGEMENT LIMITED**  
**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**YEAR ENDED 30 APRIL 1998**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention.

**Cash flow statement**

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 from including a cash flow statement in the financial statements on the grounds that the company is small.

**2. SHARE CAPITAL**

**Authorised share capital:**

	1998 £	1997 £
100 Ordinary shares of £1 each	100 —————	100 —————

**Allotted, called up and fully paid:**

	1998 £	1997 £
Ordinary share capital brought forward	2	-
Issue of ordinary shares	- —————	2 —————
	2 —————	2 —————