

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2007
FOR
HIGHWAY SAFETY SERVICE LTD

Norman R Evans & Co Ltd
25/27 Station Street
Cheslyn Hay
WALSALL
West Midlands
WS6 7ED

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16/05/2008

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COMPANIES HOUSE

HIGHWAY SAFETY SERVICE LTD

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for the Year Ended 31 October 2007

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HIGHWAY SAFETY SERVICE LTD

COMPANY INFORMATION
for the Year Ended 31 October 2007

DIRECTOR: J E W Bebb

SECRETARY. B Bebb

REGISTERED OFFICE 29 Hilton Lane
Great Wyrley
Walsall
West Midlands
WS6 6DS

REGISTERED NUMBER. 4088931 (England and Wales)

ACCOUNTANTS: Norman R Evans & Co Ltd
25/27 Station Street
Cheslyn Hay
WALSALL
West Midlands
WS6 7ED

HIGHWAY SAFETY SERVICE LTD**ABBREVIATED BALANCE SHEET****31 October 2007**

	Notes	31 10 07 £	£	31 10 06 £	£
FIXED ASSETS					
Tangible assets	2		6,937		10,939
CURRENT ASSETS					
Debtors		88,151		15,112	
Cash at bank		408		1,542	
		<u>88,559</u>		<u>16,654</u>	
CREDITORS					
Amounts falling due within one year		<u>71,596</u>		<u>27,064</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>16,963</u>		<u>(10,410)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>23,900</u>		<u>529</u>
PROVISIONS FOR LIABILITIES			<u>140</u>		<u>518</u>
NET ASSETS			<u><u>23,760</u></u>		<u><u>11</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>23,758</u>		<u>9</u>
SHAREHOLDERS' FUNDS			<u><u>23,760</u></u>		<u><u>11</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements so far as applicable to the company

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

The financial statements were approved by the director on 16 May 2008 and were signed by



J E W Bebb - Director

The notes form part of these abbreviated accounts

HIGHWAY SAFETY SERVICE LTD

NOTES TO THE ABBREVIATED ACCOUNTS **for the Year Ended 31 October 2007**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2006	20,368
Additions	9,084
Disposals	(16,753)
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At 31 October 2007	12,699
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DEPRECIATION	
At 1 November 2006	9,429
Charge for year	2,316
Eliminated on disposal	(5,983)
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At 31 October 2007	5,762
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NET BOOK VALUE	
At 31 October 2007	6,937
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At 31 October 2006	10,939
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HIGHWAY SAFETY SERVICE LTD

NOTES TO THE ABBREVIATED ACCOUNTS - continued **for the Year Ended 31 October 2007**

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	31.10.07 £	31 10 06 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted issued and fully paid Number	Class	Nominal value	31 10.07 £	31 10 06 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

4 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 October 2007 and 31 October 2006

	31 10 07 £	31 10 06 £
J E W Bebb		
Balance outstanding at start of year	7,022	2,244
Balance outstanding at end of year	<u>42,565</u>	<u>7,022</u>
Maximum balance outstanding during year	<u>42,565</u>	<u>7,022</u>