

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021

FOR

LISA FOWLIE HEALTH & SAFETY CONSULTANTS
LTD

LISA FOWLIE HEALTH & SAFETY CONSULTANTS
LTD (REGISTERED NUMBER: 09932531)

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FOR THE YEAR ENDED 31ST DECEMBER 2021

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LISA FOWLIE HEALTH & SAFETY CONSULTANTS
LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2021

DIRECTOR:

L. Fowlie

REGISTERED OFFICE:

High Winds
Penrhos Feilw
Holyhead
Anglesey
LL65 2LU

REGISTERED NUMBER:

09932531 (England and Wales)

ACCOUNTANTS:

Richard Williams & Co
Chartered Accountants
The Old Police Station
Gaerwen
Anglesey
LL60 6BL

LISA FOWLIE HEALTH & SAFETY CONSULTANTS
LTD (REGISTERED NUMBER: 09932531)

BALANCE SHEET
31ST DECEMBER 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		3,384		3,384
CURRENT ASSETS					
Cash at bank		22,258		22,258	
CREDITORS					
Amounts falling due within one year	5	<u>14,702</u>		<u>14,702</u>	
NET CURRENT ASSETS			<u>7,556</u>		<u>7,556</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>10,940</u>		<u>10,940</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>10,840</u>		<u>10,840</u>
			<u>10,940</u>		<u>10,940</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31st December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 30th September 2022 and were signed by:

L. Fowlie - Director

The notes form part of these financial statements

**LISA FOWLIE HEALTH & SAFETY CONSULTANTS
LTD (REGISTERED NUMBER: 09932531)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021**

1. STATUTORY INFORMATION

Lisa Fowlie Health & Safety Consultants Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - 1).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1st January 2021	
and 31st December 2021	<u>4,193</u>
DEPRECIATION	
At 1st January 2021	
and 31st December 2021	<u>809</u>
NET BOOK VALUE	
At 31st December 2021	<u>3,384</u>
At 31st December 2020	<u>3,384</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	474	475
Other creditors	<u>14,228</u>	<u>14,227</u>
	<u>14,702</u>	<u>14,702</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.