

Company Registration No. 07810909 (England and Wales)

D.H. TRAINING & SAFETY SOLUTIONS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2015

D.H. TRAINING & SAFETY SOLUTIONS LIMITED

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D.H. TRAINING & SAFETY SOLUTIONS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		476		466
Current assets					
Debtors		11,300		13,780	
Cash at bank and in hand		644		414	
		<u>11,944</u>		<u>14,194</u>	
Creditors: amounts falling due within one year		<u>(11,758)</u>		<u>(9,928)</u>	
Net current assets			186		4,266
Total assets less current liabilities			662		4,732
Provisions for liabilities			(95)		(93)
			<u>567</u>		<u>4,639</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			467		4,539
Shareholders' funds			<u>567</u>		<u>4,639</u>

For the financial year ended 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 25 July 2016

D Hogsdon
Director

Company Registration No. 07810909

D.H. TRAINING & SAFETY SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	25% straight line
Fixtures, fittings and equipment	20% reducing balance

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Tangible assets £
Cost	
At 1 November 2014	707
Additions	193
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At 31 October 2015	900
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Depreciation	
At 1 November 2014	241
Charge for the year	183
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At 31 October 2015	424
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Net book value	
At 31 October 2015	476
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At 31 October 2014	466
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D.H. TRAINING & SAFETY SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2015

3	Share capital	2015	2014
		£	£
	Allocated, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		==	==

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