

CZL SAFETY ENGINEERING LIMITED

**Company Registration Number:
04357693 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2012

End date: 31st December 2012

SUBMITTED

CZL SAFETY ENGINEERING LIMITED

Company Information for the Period Ended 31st December 2012

| | |
|-------------------------------------|--|
| Director: | GERRARD CAINE |
| Registered office: | 8 St John Street Chester CH1 1DA |
| Company Registration Number: | 04357693 (England and Wales) |

CZL SAFETY ENGINEERING LIMITED

Abbreviated Balance sheet As at 31st December 2012

| | Notes | 2012 £ | 2011 £ |
|--|-------|------------------|-----------|
| Fixed assets | | | |
| Tangible assets: | 2 | 2,147 | 2,684 |
| Total fixed assets: | | 2,147 | 2,684 |
| Current assets | | | |
| Debtors: | | 0 | 6,533 |
| Cash at bank and in hand: | | 248 | 53 |
| Total current assets: | | 248 | 6,586 |
| Creditors | | | |
| Net current assets (liabilities): | | 248 | 6,586 |
| Total assets less current liabilities: | | 2,395 | 9,270 |
| Creditors: amounts falling due after more than one year: | | 4,095 | 9,996 |
| Total net assets (liabilities): | | (1,700) | (726) |

The notes form part of these financial statements

CZL SAFETY ENGINEERING LIMITED

Abbreviated Balance sheet As at 31st December 2012 continued

| | Notes | 2012 £ | 2011 £ |
|----------------------------------|-------|-------------------------|-----------------------|
| Capital and reserves | | | |
| Called up share capital: | 3 | 100 | 100 |
| Profit and Loss account: | | (1,800) | (826) |
| Total shareholders funds: | | <u>(1,700)</u> | <u>(726)</u> |

For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 17 July 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: GERRARD CAINE

Status: Director

The notes form part of these financial statements

CZL SAFETY ENGINEERING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial Statements have been prepared under the historical cost convention and in accordance with the provisions applicable to companies subject to the small companies' regime.

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

Tangible fixed assets depreciation policy

Depreciation is calculated at 20% using the reducing balance basis.

Valuation information and policy

Stocks and work-in-progress are valued at the lower of cost and net realisable value.

CZL SAFETY ENGINEERING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

2. Tangible assets

| | Total |
|------------------------|--------------|
| Cost | £ |
| At 01st January 2012: | 3,355 |
| At 31st December 2012: | 3,355 |
| Depreciation | |
| At 01st January 2012: | 671 |
| Charge for year: | 537 |
| At 31st December 2012: | 1,208 |
| Net book value | |
| At 31st December 2012: | 2,147 |
| At 31st December 2011: | 2,684 |

CZL SAFETY ENGINEERING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

3. Called up share capital

Allotted, called up and paid

| Previous period | | | 2011 |
|----------------------|------------------|-------------------------|------------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 100 | 1.00 | 100 |
| Total share capital: | | | <u>100</u> |
| Current period | | | 2012 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 100 | 1.00 | 100 |
| Total share capital: | | | <u>100</u> |
