

Abbreviated Unaudited Accounts

for the period

1 April 2012 to 30 September 2013

for

Road Safety Support Limited

**Contents of the Abbreviated
Accounts
for the period 1 April 2012 to 30 September
2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Report of the Accountants	5

**Road Safety Support
Limited**

**Company
Information
for the period 1 April 2012 to 30 September
2013**

DIRECTORS: Mr T A Hall
Mr T W Howes
Mr M J Hughes

SECRETARY: Mr T W Howes

REGISTERED OFFICE: Grover House
Grover Walk
Corringham
Essex
SS17 7LS

REGISTERED NUMBER: 06176687 (England and Wales)

ACCOUNTANTS: PBA Group (Essex) LLP
Chartered Accountants
Top floor
Grover House
Grover Walk
Corringham
Essex
SS17 7LS

**Abbreviated Balance
Sheet
30 September
2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		677,195		93,217
CURRENT ASSETS					
Debtors		241,146		128,713	
Cash at bank		965,287		244,152	
		<u>1,206,433</u>		<u>372,865</u>	
CREDITORS					
Amounts falling due within one year		<u>529,231</u>		<u>421,661</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>677,202</u>		<u>(48,796)</u>
TOTAL ASSETS LESS					
CURRENT LIABILITIES			1,354,397		44,421
PROVISIONS FOR LIABILITIES			(37,316)		-
ACCRUALS AND DEFERRED INCOME			<u>(937,500)</u>		<u>-</u>
NET ASSETS			<u><u>379,581</u></u>		<u><u>44,421</u></u>
RESERVES					
Income and expenditure account			<u>379,581</u>		<u>44,421</u>
			<u><u>379,581</u></u>		<u><u>44,421</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386
- (a) and 387 of the Companies Act 2006 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 surplus or deficit for each financial year in accordance with
- (b) 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.

**Abbreviated Balance Sheet -
continued
30 September
2013**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20 June 2014 and were signed on its behalf by:

Mr T W Howes - Director

**Notes to the Abbreviated
Accounts
for the period 1 April 2012 to 30 September
2013**

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 April 2008).

Turnover

Turnover represents net invoices sales of services 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 etc - 25% on reducing balance, at varying rates on cost and in accordance with the property

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Hire purchase and leasing commitments

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	222,317
Additions	686,687
At 30 September 2013	<u>909,004</u>
DEPRECIATION	
At 1 April 2012	129,100
Charge for period	102,709
At 30 September 2013	<u>231,809</u>
NET BOOK VALUE	
At 30 September 2013	677,195
At 31 March 2012	<u><u>93,217</u></u>

**Road Safety Support
Limited**

**Report of the Accountants to the Directors of
Road Safety Support
Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30 September 2013 set out on pages three to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

PBA Group (Essex) LLP
Chartered Accountants
Top floor
Grover House
Grover Walk
Corringham
Essex
SS17 7LS

20 June 2014