OCCUPATIONAL HEALTH & ENVIRONMENTAL ASSESSMENTS LIMITED

Abbreviated Accounts

31 May 2012
## Occupational Health & Environmental Assessments Limited

**Registered number:** 01478404  
**Abbreviated Balance Sheet**  
**as at 31 May 2012**

<table>
<thead>
<tr>
<th>Notes</th>
<th>2012</th>
<th>2011</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
<td>£</td>
</tr>
</tbody>
</table>

**Current assets**
- Debtors: 6,954  
- Cash at bank and in hand: 22,897  
  Total: 29,851

**Creditors: amounts falling due within one year**
- (5,395)  
  Total: (5,395)

**Net current assets**
- 24,456  
  Total: 24,456

**Total assets less current liabilities**
- 24,456  
  Total: 24,456

**Creditors: amounts falling due after more than one year**
- (28,000)  
  Total: (28,000)

**Net liabilities**
- (3,544)  
  Total: (3,544)

**Capital and reserves**
- Called up share capital: 3  
  29,400  
- Share premium: 24,099  
- Profit and loss account: (57,043)  
  Total: (57,043)

**Shareholders' funds**
- (3,544)  
  Total: (3,544)

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

D M Askew Brown  
Director  
Approved by the board on 25 February 2013
OCCUPATIONAL HEALTH & ENVIRONMENTAL ASSESSMENTS LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 May 2012

1 Accounting policies

Basis of preparation
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The accounts have been prepared on the going concern basis as the directors will continue to support the company

Turnover
Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

<table>
<thead>
<tr>
<th>Asset Type</th>
<th>Depreciation Method</th>
</tr>
</thead>
<tbody>
<tr>
<td>Plant and machinery</td>
<td>15% reducing balance</td>
</tr>
<tr>
<td>Land and Buildings</td>
<td>2% straight line</td>
</tr>
</tbody>
</table>

Pensions
The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

2 Tangible fixed assets

<table>
<thead>
<tr>
<th></th>
<th>£</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cost</td>
<td></td>
</tr>
<tr>
<td>At 1 June 2011</td>
<td>74,825</td>
</tr>
<tr>
<td>At 31 May 2012</td>
<td>74,825</td>
</tr>
<tr>
<td>Depreciation</td>
<td></td>
</tr>
<tr>
<td>At 1 June 2011</td>
<td>74,825</td>
</tr>
<tr>
<td>At 31 May 2012</td>
<td>74,825</td>
</tr>
<tr>
<td>Net book value</td>
<td></td>
</tr>
<tr>
<td>At 31 May 2012</td>
<td></td>
</tr>
</tbody>
</table>
### 3 Share capital

<table>
<thead>
<tr>
<th>Allotted, called up and fully paid</th>
<th>Nominal value</th>
<th>2012 Number</th>
<th>2012 £</th>
<th>2011 £</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ordinary shares</td>
<td>£1 each</td>
<td>29,400</td>
<td>29,400</td>
<td>29,400</td>
</tr>
</tbody>
</table>

### 4 Loans to / (from) directors

<table>
<thead>
<tr>
<th>Description and conditions</th>
<th>B/fwd £</th>
<th>Paid £</th>
<th>Repaid £</th>
<th>C/fwd £</th>
</tr>
</thead>
<tbody>
<tr>
<td>D M Acker-Brown</td>
<td>(41,000)</td>
<td>13,000</td>
<td>-</td>
<td>(28,000)</td>
</tr>
<tr>
<td>Interest free long term loan</td>
<td>(41,000)</td>
<td>13,000</td>
<td>-</td>
<td>(28,000)</td>
</tr>
</tbody>
</table>