

International Safety Group Limited

ABBREVIATED FINANCIAL STATEMENTS

For the year ended

30th September 2013



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03/03/2014

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COMPANIES HOUSE

Company Registration No 02616009

INDEPENDENT AUDITOR'S REPORT TO INTERNATIONAL SAFETY GROUP LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 3 together with the financial statements of International Safety Group Limited for the year ended 30 September 2013 prepared under section 396 of the Companies Act 2006

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

This report, including the opinion, has been prepared for and only for the company for the purpose of section 449 of the Companies Act 2006 and for no other purpose. To the fullest extent permitted by law, we do not, in giving this opinion, accept or assume responsibility for any other purpose or to any other person to whom this report is shown or into whose hands it may come save where expressly agreed by our prior consent in writing.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

Baker Tilly UK Audit LLP

MICHAEL FAIRHURST FCA (Senior Statutory Auditor)
For and on behalf of BAKER TILLY UK AUDIT LLP, Statutory Auditor
Chartered Accountants
3 Hardman Street
Manchester
M3 3HF

Date *28.2.14*

INTERNATIONAL SAFETY GROUP LIMITED

ABBREVIATED BALANCE SHEET As at 30th September 2013

Company Registration No: 02616009

	Notes	2013	2012
		£	£
FIXED ASSETS			
Investments		-	-
CURRENT ASSETS			
Debtors		-	-
CREDITORS Amounts falling due within one year		-	-
NET CURRENT ASSETS		-	-
TOTAL ASSETS LESS CURRENT LIABILITIES		-	-
CREDITORS Amounts falling due after more than one year		-	-
NET ASSETS		-	-
CAPITAL AND RESERVES			
Called up share capital	2	45,828	45,828
Share Premium		345,584	345,584
Capital Redemption reserve		204,773	204,773
Profit and loss account		(596,185)	(596,185)
SHAREHOLDERS' FUNDS		-	-

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

The abbreviated accounts on pages 2 to 3 were approved by the board of directors and authorised for issue on 13 FEBRUARY 2014 and are signed on their behalf by



John Rogers
Director

INTERNATIONAL SAFETY GROUP LIMITED

ABBREVIATED BALANCE SHEET As at 30 September 2013

Company Registration No. 02616009

1 ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention

GOING CONCERN

The company is not a trading company and as such has no working capital requirements. The only transactions in the company in the year are intercompany transactions as a result of a group reorganisation.

The directors have no reason to believe that material uncertainties exist that may cast significant doubt over the ability of the company to continue as a going concern or its ability to continue with the current banking arrangements.

On the basis of the assessment of the company's financial position the directors have reasonable expectation that the company will be able to continue in operational existence for the foreseeable future. Thus the going concern basis of accounting in preparing the annual financial statements has been used.

CASH FLOW STATEMENT

The company has taken advantage of the small company exemption from preparing a cash flow statement under the terms of FRS 1.

2 SHARE CAPITAL

	2013 £	2012 £
Allotted, issued and fully paid		
458,280 ordinary shares of £0.10 each	45,828	45,828
	<u>45,828</u>	<u>45,828</u>

3 ULTIMATE PARENT COMPANY AND ULTIMATE CONTROLLING COMPANY

The company is wholly owned by MTR Holdings Ltd a company registered in England and the largest and smallest group of undertakings for which group accounts are drawn up.

Copies of the accounts are available to the public and can be obtained from,
The Registrar of Companies
Companies House
Crown Way
Cardiff
CF14 3UZ