

Safetywise Solutions Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 August 2018

Safetywise Solutions Limited

Contents

Company Information	<u>1</u>
Balance Sheet and Notes to the Financial Statements	<u>2</u> to <u>3</u>

Safetywise Solutions Limited

Company Information

Director E E Taylor

Company secretary N Taylor

Registered office Corner House
Main Road
South Reston
Louth
Lincolnshire
LN11 8JJ

Bankers HSBC Bank plc
Commmarket
Louth
Lincolnshire
LN11 9QB

Safetywise Solutions Limited

(Registration number: 04475910)

Balance Sheet as at 31 August 2018

	2018 £	2017 £
Fixed assets	1,666	1,855
Current assets	13,201	12,562
Prepayments and accrued income	194	205
Creditors: Amounts falling due within one year	(3,456)	(5,127)
Net current assets	9,939	7,640
Total assets less current liabilities	11,605	9,495
Accruals and deferred income	(10,629)	(8,474)
	976	1,021
Capital and reserves	976	1,021

These financial statements have been prepared and delivered in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 August 2018 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 accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 10 May 2019

.....
E E Taylor
Director

Safetywise Solutions Limited

(Registration number: 04475910)

Balance Sheet as at 31 August 2018

1 General information

The company is a private company limited by share capital incorporated in England and Wales and the company registration number is 04475910.

The address of its registered office is:

Corner House
Main Road
South Reston
Louth
Lincolnshire
LN11 8JJ

These financial statements cover the individual entity, Safetywise Solutions Limited.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The financial statements have been prepared in sterling and are rounded to the nearest pound.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 2 (2017 - 2).

Page 3

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.