

COMPANY REGISTRATION NUMBER 04486875

**SAFETY AND RISK MANAGEMENT LIMITED**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED**  
**30 JUNE 2012**



**Safety and Risk Management Limited**  
**36 Gypsy Lane**  
**Nunthorpe**  
**Cleveland**  
**TS7 0DU**

# **SAFETY AND RISK MANAGEMENT LIMITED**

## **FINANCIAL STATEMENTS YEAR ENDED 30 JUNE 2012**

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**SAFETY AND RISK MANAGEMENT LIMITED**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 30 JUNE 2012**  
**THE DIRECTORS REPORT**

Managing Director: Mr T Dayson

Company Secretary Mrs P Dayson

Registered Office 36 Gypsy Lane  
Nunthorpe  
Cleveland  
TS7 0DU

Registered Company Number: 04486875

The company was incorporated on 16 July 2002

**PRINCIPAL ACTIVITIES**

The principal activities of the Company are the provision of consultancy services,

**However the company has not traded during the financial year 1 July 2011 to 30 June 2012**

**DIRECTORS**

T. Dayson

M. Dayson

**SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies

Signed by order of the directors



T. Dayson

Managing Director

Approved by the directors on 1 March 2013

**SAFETY AND RISK MANAGEMENT LIMITED**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 30 JUNE 2012**  
**PROFIT AND LOSS ACCOUNT**

		Year ended 30 6.2012	year ended 30 6.2011
	Notes	£	£
TURNOVER		-	-
Cost of sales		_____ -	_____ -
GROSS PROFIT		-	-
Administrative expenses		_____ -	_____ -
OPERATING [LOSS]/PROFIT	2		
Interest receivable and similar income		-	-
[LOSS]/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	-
Tax on profit on ordinary activities	3	_____ -	_____ -
[LOSS]/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		_____ -	_____ -

**Memo: - The Company has not traded during the accounting period 1 July 2011 to 30 June 2012**

**SAFETY AND RISK MANAGEMENT LIMITED**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 30 JUNE 2012**  
**BALANCE SHEET**

	Notes	At 30.6.2012		At 30.6.2011	
		£	£	£	£
<b>CURRENT ASSETS</b>					
Tangible assets			-		-
Debtors	4	8,270		8,270	
Cash in bank		<u>62</u>		<u>62</u>	
		8,332		8,332	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>-</u>		<u>-</u>	
<b>NET CURRENT ASSETS</b>			<u>8,332</u>		<u>8,332</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>8,332</u>		<u>8,332</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		20		20
Profit and loss account	7		<u>8,312</u>		<u>8,312</u>
<b>SHAREHOLDERS FUNDS</b>			<u>8,332</u>		<u>8,332</u>

The company was entitled to exemption from audit under section 477 of the companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with section 476 of the Companies act 2006.

The director's acknowledge their responsibilities for:

[a] ensuring that the company keeps accounting records which comply with the Companies act 2006 and

[b] 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 profit or loss for each financial year in accordance with the requirements of the companies act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the Managing Director on 1 March 2013 and signed by:

Mr. T. Dayson

Managing Director

*T. Dayson*

YEAR ENDED 30 JUNE 2012

## NOTES TO THE FINANCIAL STATEMENTS

## 1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting for Smaller Entities

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible Assets

Depreciation to 30/6/2011 was provided in order to write off each asset over its useful life

Deferred Tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

	year ended 30.6.2012	year ended 30 6.2011
2 OPERATING [LOSS]/ PROFIT		
The operating [loss]/ profit is stated after charging:	£	£
Depreciation – owned assets	-	-
Director's emoluments and other benefits	<u>-</u>	<u>-</u>
3 TAXATION		
No liability to UK corporation tax arose on ordinary activities for the year		
4 DEBTORS	£	£
Trade debtors	-	-
Other debtors	<u>8,270</u>	<u>8,270</u>
<u>Included in debtors is £8,250 in respect of a loan to South Seas Trading Company Ltd ,a company in which Mr and Mrs Dayson have a minority interest</u>		
5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	£	£
Taxation	-	-
Other creditors	<u>-</u>	<u>-</u>
6 CALLED UP SHARE CAPITAL		
Authorised, allotted, issued and fully paid		
Number: Class: nominal Value:	£	£
20 Ordinary £1	20	20
7 RESERVES	Profit and loss account	
At 1 July 2011	<u>£8,332</u>	
At 30 June 2012	<u>£8,332</u>	

**SAFETY AND RISK MANAGEMENT LIMITED**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 30 JUNE 2012**  
**TRADING AND PROFIT AND LOSS ACCOUNT**

	Year ended 30 6.2012		Year ended 30 6.2011	
	£	£	£	£
<b>Sales</b>		-		-
<b>Cost of sales</b>				
Sub contractors		<u>-</u>		<u>-</u>
<b>GROSS PROFIT</b>		-		-
<b>Other income</b>				
Deposit account interest		<u>-</u>		<u>-</u>
		-		-
<b>Expenditure</b>				
Insurance	-		-	
Companies house	-		-	
Accountancy	-		-	
Depreciation of tangible assets:-				
Fixtures and fittings	-		-	
computer equipment	<u>-</u>		<u>-</u>	
		<u>-</u>		<u>-</u>
		-		-
<b>Financial costs</b>				
Bank charges		<u>-</u>		<u>-</u>
<b>NET {LOSS}/PROFIT</b>		<u>-</u>		<u>-</u>

**Memo: - The Company has not traded during the accounting period 1 July 2011 to 30 June 2012  
(or the previous accounting period 1 July 2010 to 30 June 2011)**

This page does not form part of the statutory financial statements