COMPANY REGISTRATION NUMBER 04486875

SAFETY AND RISK MANAGEMENT LIMITED

FINANCIAL STATEMENTS

YEAR ENDED

30 JUNE 2015

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

SAFETY AND RISK MANAGEMENT LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2015

CONTENTS

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SAFETY AND RISK MANAGEMENT LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 30 JUNE 2015
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 2014 to 30 June 2015

DIRECTORS:

T. Dayson
M. Dayson

SMALL COMPANY PROVISSIONS
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

T. Dayson
Managing Director

Approved by the directors on 11March 2016

SAFETY AND RISK MANAGEMENT LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 30 JUNE 2015
PROFIT AND LOSS ACCOUNT

	Notes	Year ended 30.6.2015 £	year ended 30.6.2014 £
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 2014 to 30 June 2015

SAFETY AND RISK MANAGEMENT LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 30 JUNE 2015
BALANCE SHEET

	Notes	At 30.6.2015 £	£	At 30.6.2014 £	£
CURRENT ASSETS					
Tangible assets			-		-
Debtors	4	8,270		8,270	
Cash in bank		62		62	
		8,332		8,332	
CREDITORS					
Amounts falling due within one year	5	-		-	
NET CURRENT ASSETS			8,332		8,332
TOTAL ASSETS LESS CURRENT LIABILITIES			8,332		8,332
CAPITAL AND RESERVES					
Called up share capital	6		20		20
Profit and loss account	7		8,312		8,312
SHAREHOLDERS FUNDS			8,332		8,332

The company was entitled to exemption from audit under section 477 of the companies Act 2006 for the year ended 30 June 2015.
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 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 11 march 2016 and signed by:

Mr. T. Dayson T. Dayson
Managing Director

SAFETY AND RISK MANAGEMENT LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2015

BALANCE SHEET

	Notes	At 30.6.2015 £		At 30.6.2014 £	
CURRENT ASSETS					
Tangible assets					
Debtors	4		5,270		8,270
Cash in bank			962		62
			6,232		8,332
CREDITORS					
Amounts falling due within one year	5		----		----
NET CURRENT ASSETS			6,232		8,332
TOTAL ASSETS LESS CURRENT LIABILITIES			**6,232**		**8,332**
CAPITAL AND RESERVES					
Called up share capital	6		20		20
Profit and loss account	7		6,212		8,312
SHAREHOLDERS FUNDS			**6,232**		**8,332**

The company was entitled to exemption from audit under section 477 of the companies Act 2006 for the year ended 30 June 2015

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 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 11 march 2016 and signed by:

Mr T Gibson

Managing Director

SAFETY AND RISK MANAGEMENT LIMITED

YEAR ENDED 30 JUNE 2015

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 30/6/2014 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 30.6.2015	year ended 30.6.2014
2	OPERATING [LOSS]/ PROFIT		
	The operating [loss]/ profit is stated after charging:	£	£
	Depreciation – owned assets	-	-
	Director's emoluments and other benefits	-	-

3 TAXATION

No liability to UK corporation tax arose on ordinary activities for the year.

		£	£
4	DEBTORS		
	Trade debtors	-	-
	Other debtors	8,270	8,270

Included in debtors is £8,250 in respect of a loan to South Seas Trading Company Ltd ,

		£	£
5	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	Taxation	-	-
	Other creditors	-	-
		-	-

6 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	nominal Value:	£	£
20	Ordinary	£1	20	20

		Profit and loss account
7	RESERVES	
	At 1 July 2014	£8,332
	At 30 June 2015	£8,332

SAFETY AND RISK MANAGEMENT LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 30 JUNE 2015
TRADING AND PROFIT AND LOSS ACCOUNT

	Year ended 30.6.2015		Year ended 30.6.2014	
	£	£	£	£
Sales		-		-
Cost of sales				
Sub contractors		-		-
GROSS PROFIT		-		-
Other income				
Deposit account interest		-		-
		-		-
Expenditure				
Insurance	-		-	
Companies house	-		-	
Accountancy	-		-	
Depreciation of tangible assets:-				
Fixtures and fittings	-		-	
computer equipment	-		-	
		-		-
		-		-
Financial costs				
Bank charges		-		-
NET [LOSS]/PROFIT		-		-

Memo: - The Company has not traded during the accounting period 1 July 2014 to 30 June 2015 (or the previous accounting period 1 July 2013 to 30 June 2014)

This page does not form part of the statutory financial statements

SAFETY AND RISK MANAGEMENT LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 30 JUNE 2015
TRADING AND PROFIT AND LOSS ACCOUNT

	Year ended 30.6.2015		Year ended 30.6.2014	
	£		£	£
Sales				
Cost of sales				
Sub contractors				
GROSS PROFIT				
Other income				
Deposit account interest				
Expenditure				
Insurance				
Company's house				
Accountancy				
Depreciation of tangible assets				
Fixtures and fittings				
Computer equipment				
Financial costs				
Bank charges				
NET (LOSS)/PROFIT				

Memo: - The Company has not traded during the accounting period 1 July 2014 to 30 June 2015 (or the previous accounting period 1 July 2013 to 30 June 2014)

This page does not form part of the statutory financial accounts