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**

15/03/2016

COMPANIES HOUSE

SAFETY AND RISK MANAGEMENT LIMITED

FINANCIAL STATEMENTS YEAR ENDED 30 JUNE 2015

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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 ODU

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

Managing Director

Approved by the directors on 11March 2016

Dayson

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

		Year ended 30.6.2015	year ended 30.6.2014
	Notes	£	£
TURNOVER		-	-
Cost of sales		<u>-</u>	
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

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

BALANCE SHEET

		At 30.6.2015	At 30.6.2	014
	Notes	£ £	£	£
CURRENT ASSETS				
Tangible assets			-	-
Debtors	4	8,270	<u>8,270</u>	
Cash in bank		62	<u>62</u>	
		8,332	<u>8,332</u>	
CREDITORS				
Amounts falling due within one year	5			
NET CURRENT ASSETS		<u>8,3</u> :	<u>32</u> 8	<u>,332</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,33</u>	<u>32</u> 8	3 <u>,332</u>
CAPITAL AND RESERVES				
Called up share capital	6	2	20	20
Profit and loss account	7	<u>8,31</u>	<u>.2</u> 8	<u>,312</u>
SHAREHOLDERS FUNDS		<u>8,33</u>	<u> 32</u> 8	<u>,332</u>

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 T. Dayson

Mr. T. Dayson

Managing Director

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YEAR ENDED 30 JUNE 2015 STUBMETATE JAI NAMIN

BALANCE SHEET

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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 canaly with the Companies bris 3005 and erith a sueths to earth out it, we'r nich and a ovig doidw atnormata hangert geinsgong [d]

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SAFETY AND RISK MANAGEMENT LIMITED YEAR ENDED 30 JUNE 2015

Page 4

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 [I	LOSS]/ PROFIT				
	The operating	£	£			
	Depreciation -	owned assets		-	-	
	Director's em	oluments and o	other benefits	***************************************		
3	TAXATION					
	No liability to	UK corporation	n tax arose on ordinary activities f	or the year.		
4	DEBTORS			£	£	
	Trade debtors	;		-	-	
	Other debtors	;		<u>8,270</u>	<u>8,270</u>	
Incl	uded in debtors	is £8,250 in res	spect of a loan to South Seas Trad	ling Company Ltd ,		
5	CREDITORS: A	MOUNTS FALLI	NG DUE WITHIN ONE YEAR	£	£	
	Taxation			-	-	
	Other credito	rs				
6	CALLED UP SH	IARE CAPITAL				
	Authorised, a	llotted, issued a	and fully paid:			
	Number:	Class:	nominal Value:	£	£	
	20	Ordinary	£1	20	20	
7	RESERVES			Profit and le	oss account	
	At 1 July 2014	ı		<u>£8,332</u>		
	At 30 June 20	15		£8,3	<u>32</u>	

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

	Year	ended	Year e	nded
	30.6	5.2015	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

SAFETT AND RISK MANAGEMENT UMPED FINANCIAL THATEMENTS YEAR ENDED 30 JUNE 2015 TRADING AND PROFIT AND LOSS ACCOUNT

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Financial costs				
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computer equipment.	No. 1 March 1971 CA			
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Compatives house				
Insurance				
Ехреnditure				
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SROSS PROFIT				
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