

COMPANY REGISTRATION NUMBER 04486875

SAFETY AND RISK MANAGEMENT LIMITED
FINANCIAL STATEMENTS
YEAR ENDED
30 JUNE 2016

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

TUESDAY



A6271095

A12

14/03/2017

#138

COMPANIES HOUSE

SAFETY AND RISK MANAGEMENT LIMITED

FINANCIAL STATEMENTS YEAR ENDED 30 JUNE 2016

CONTENTS

The directors Report	Page1
Profit and Loss Account	Page2
Balance Sheet	Page3
Notes to the Financial Statements	Page4
Trading and Profit and Loss account	page5

SAFETY AND RISK MANAGEMENT LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 30 JUNE 2016
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 2015 to 30 June 2016

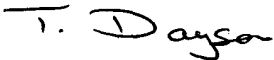
DIRECTORS:

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 11 March 2017

SAFETY AND RISK MANAGEMENT LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 30 JUNE 2016
PROFIT AND LOSS ACCOUNT

		Year ended 30.6.2016	year ended 30.6.2015
	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 2015 to 30 June 2016

SAFETY AND RISK MANAGEMENT LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 30 JUNE 2016
BALANCE SHEET

	Notes	At 30.6.2016		At 30.6.2015	
		£	£	£	£
CURRENT ASSETS					
Tangible assets			-		-
Debtors	4	8,270		<u>8,270</u>	
Cash in bank		<u>62</u>		<u>62</u>	
		8,332		<u>8,332</u>	
CREDITORS					
Amounts falling due within one year	5	-		-	
NET CURRENT ASSETS			<u>8,332</u>		<u>8,332</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,332</u>		<u>8,332</u>
CAPITAL AND RESERVES					
Called up share capital	6		20		20
Profit and loss account	7		<u>8,312</u>		<u>8,312</u>
SHAREHOLDERS FUNDS			<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 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with section 476 of the Companies act 2006.

The director's acknowledge their responsibilities for:

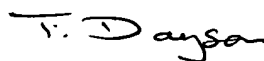
[a] ensuring that the company keeps accounting records which comply with the Companies act 2006 and

[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 2017 and signed by:

Mr. T. Dayson
 Managing Director



YEAR ENDED 30 JUNE 2016

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 30/6/2015 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 30.6.2016	year ended 30.6.2015
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 ,</u>		
5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	£	£
Taxation	-	-
Other creditors	<u>-</u>	<u>-</u>
	<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 2015	<u>£8,332</u>	
At 30 June 2016	<u>£8,332</u>	

SAFETY AND RISK MANAGEMENT LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 30 JUNE 2016
TRADING AND PROFIT AND LOSS ACCOUNT

	Year ended 30.6.2016		Year ended 30.6.2015	
	£	£	£	£
Sales		-		-
Cost of sales				
Sub contractors		<u>-</u>		<u>-</u>
GROSS PROFIT		-		-
Other income				
Deposit account interest		<u>-</u>		<u>-</u>
		-		-
Expenditure				
Insurance	-		-	
Companies house	-		-	
Accountancy	-		-	
Depreciation of tangible assets:-				
Fixtures and fittings	-		-	
computer equipment	<u>-</u>		<u>-</u>	
		<u>-</u>		<u>-</u>
		-		-
Financial costs				
Bank charges		<u>-</u>		<u>-</u>
NET [LOSS]/PROFIT		<u>-</u>		<u>-</u>

**Memo: - The Company has not traded during the accounting period 1 July 2015 to 30 June 2016
(or the previous accounting period 1 July 2014 to 30 June 2015)**

This page does not form part of the statutory financial statements