

Registered number
04641535

T.Safer Limited

Filleted Accounts

31 March 2018

T.Safer Limited**Registered number:** 04641535**Balance Sheet****as at 31 March 2018**

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	2	102	136
Current assets			
Cash at bank and in hand		8,218	5,575
Creditors: amounts falling due within one year	3	(34,374)	(29,900)
Net current liabilities		<u>(26,156)</u>	<u>(24,325)</u>
Net liabilities		<u>(26,054)</u>	<u>(24,189)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(26,056)	(24,191)
Shareholder's funds		<u>(26,054)</u>	<u>(24,189)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

T Safer

Director

Approved by the board on 21 December 2018

T.Safer Limited
Notes to the Accounts
for the year ended 31 March 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Computer equipment	25% reducing balance
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Creditors

Short term creditors are measured at transaction price (which is usually the invoice price).

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

2 Tangible fixed assets

	Computer equipment
	£
Cost	
At 1 April 2017	1,337
At 31 March 2018	<u>1,337</u>
Depreciation	
At 1 April 2017	1,201

Charge for the year	34
At 31 March 2018	<u>1,235</u>
Net book value	
At 31 March 2018	<u>102</u>
At 31 March 2017	136

3 Creditors: amounts falling due within one year	2018	2017
	£	£
Other creditors	<u>34,374</u>	<u>29,900</u>

4 Other information

T.Safer Limited is a private company limited by shares and incorporated in England. Its registered office is:

Sir Robert Peel House
178 Bishopsgate
London
EC2M 4NJ

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.