

Registered Number 05281606

SAFETY RISK MANAGEMENT LIMITED

Abbreviated Accounts

30 November 2014

Abbreviated Balance Sheet as at 30 November 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	1,900	2,242
		<u>1,900</u>	<u>2,242</u>
Current assets			
Debtors		30,668	44,543
Cash at bank and in hand		8,491	20
		<u>39,159</u>	<u>44,563</u>
Creditors: amounts falling due within one year		<u>(39,797)</u>	<u>(45,103)</u>
Net current assets (liabilities)		<u>(638)</u>	<u>(540)</u>
Total assets less current liabilities		<u>1,262</u>	<u>1,702</u>
Provisions for liabilities		<u>(380)</u>	<u>(302)</u>
Total net assets (liabilities)		<u>882</u>	<u>1,400</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		880	1,398
Shareholders' funds		<u>882</u>	<u>1,400</u>

- For the year ending 30 November 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 August 2015

And signed on their behalf by:
Robert Ledger, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total value, excluding value added tax, of sales and services provided during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures and equipment - 25% straight line

2 Tangible fixed assets

	£
Cost	
At 1 December 2013	8,356
Additions	292
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2014	<u>8,648</u>
Depreciation	
At 1 December 2013	6,114
Charge for the year	634
On disposals	-
At 30 November 2014	<u>6,748</u>
Net book values	
At 30 November 2014	<u>1,900</u>
At 30 November 2013	<u>2,242</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
2 Ordinary shares of £1 each	2	2

4 Transactions with directors

Name of director receiving advance or credit:	Robert Ledger
Description of the transaction:	Advances to director
Balance at 1 December 2013:	£ 9,909
Advances or credits made:	£ 5,241
Advances or credits repaid:	£ 5,781
Balance at 30 November 2014:	<u>£ 9,369</u>

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