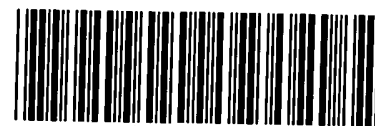


Unaudited Financial Statements
For The Year Ended 31 March 2017
for
Safety Management Advisory Services
Limited

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Safety Management Advisory Services
Limited

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For The Year Ended 31 March 2017

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Safety Management Advisory Services
Limited

Company Information
For The Year Ended 31 March 2017

DIRECTORS:

Mrs J M Laverick
J Laverick

REGISTERED OFFICE:

Harscombe House
1 Darklake View
Plymouth
Devon
PL6 7TL

REGISTERED NUMBER:

05900081 (England and Wales)

ACCOUNTANTS:

Bromhead
Harscombe House
1 Darklake View
Plymouth
Devon
PL6 7TL

Safety Management Advisory Services
Limited (Registered number: 05900081)

Balance Sheet
31 March 2017

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	4		141,050		160,448
CURRENT ASSETS					
Debtors	5	12,993		7,992	
Cash at bank		26,319		3,630	
		<u>39,312</u>		<u>11,622</u>	
CREDITORS					
Amounts falling due within one year	6	133,817		99,885	
NET CURRENT LIABILITIES			<u>(94,505)</u>		<u>(88,263)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			46,545		72,185
PROVISIONS FOR LIABILITIES			18,561		29,648
NET ASSETS			<u>27,984</u>		<u>42,537</u>
CAPITAL AND RESERVES					
Called up share capital			8		8
Retained earnings			27,976		42,529
SHAREHOLDERS' FUNDS			<u>27,984</u>		<u>42,537</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 13.10.2017. and were signed on its behalf by


 J Laverick Director

**Safety Management Advisory Services
Limited**

**Notes to the Financial Statements
For The Year Ended 31 March 2017**

1. STATUTORY INFORMATION

Safety Management Advisory Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due date.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance and 10% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 30.

Safety Management Advisory Services
Limited

Notes to the Financial Statements - continued
For The Year Ended 31 March 2017

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2016	314,273
Additions	22,234
	<hr/>
At 31 March 2017	336,507
	<hr/>
DEPRECIATION	
At 1 April 2016	153,825
Charge for year	41,632
	<hr/>
At 31 March 2017	195,457
	<hr/>
NET BOOK VALUE	
At 31 March 2017	141,050
	<hr/>
At 31 March 2016	160,448
	<hr/>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17 £	31.3.16 £
Other debtors	12,993	7,992
	<hr/>	<hr/>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17 £	31.3.16 £
Trade creditors	1,012	2,006
Taxation and social security	127,206	89,366
Other creditors	5,599	8,513
	<hr/>	<hr/>
	133,817	99,885
	<hr/>	<hr/>

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2017 and 31 March 2016:

	31.3.17 £	31.3.16 £
J Laverick		
Balance outstanding at start of year	(4,858)	57,471
Amounts advanced	34,498	93,989
Amounts repaid	(24,432)	(156,318)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	5,208	(4,858)
	<hr/>	<hr/>

8. RELATED PARTY DISCLOSURES

Included in debtors at the balance sheet date is a loan owed by the directors of £5,208 (2016: £4,858 in credit). The loan is interest free and repayable on demand.