

**REGISTERED NUMBER: 06154748 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2019**  
**FOR**  
**FIRST@SAFETY LTD**

Daniel Wolfson & Co Ltd  
Chartered Accountants  
34a Watling Street  
Radlett  
Hertfordshire  
WD7 7NN

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**FOR THE YEAR ENDED 31 MARCH 2019**

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**FIRST@SAFETY LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2019**

**DIRECTOR:**

Dr P W R Baillie

**REGISTERED OFFICE:**

69 Radlett Road  
Frogmore  
Hertfordshire  
AL2 2JX

**REGISTERED NUMBER:**

06154748 (England and Wales)

**ACCOUNTANTS:**

Daniel Wolfson & Co Ltd  
Chartered Accountants  
34a Watling Street  
Radlett  
Hertfordshire  
WD7 7NN

**BALANCE SHEET**  
**31 MARCH 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Property, plant and equipment	4		<b>3,857</b>		6,026
<b>CURRENT ASSETS</b>					
Debtors	5	<b>25,895</b>		28,539	
Cash at bank		<u><b>1,363</b></u>		<u>972</u>	
		<b>27,258</b>		<b>29,511</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u><b>5,666</b></u>		<u>10,250</u>	
<b>NET CURRENT ASSETS</b>			<u><b>21,592</b></u>		<u>19,261</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>25,449</b>		<b>25,287</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u><b>25,000</b></u>		<u>25,000</u>
<b>NET ASSETS</b>			<u><b>449</b></u>		<u><b>287</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		<b>50</b>		50
Retained earnings	9		<u><b>399</b></u>		<u>237</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>449</b></u>		<u><b>287</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) <sup>a n d</sup> which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as <sup>a p p l i c a b l e</sup> to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director on 31 December 2019 and were signed by:

Dr P W R Baillie - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2019****1. STATUTORY INFORMATION**

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

**Turnover**

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- Straight line over 3 years

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2018 - 1) .

**4. PROPERTY, PLANT AND EQUIPMENT**

	<b>Plant and machinery £</b>	<b>Fixtures and fittings £</b>	<b>Motor vehicles £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>COST</b>					
At 1 April 2018	2,744	-	11,995	10,517	25,256
Additions	-	907	-	-	907
At 31 March 2019	2,744	907	11,995	10,517	26,163
<b>DEPRECIATION</b>					
At 1 April 2018	1,887	-	9,149	8,194	19,230
Charge for year	214	227	711	1,924	3,076
At 31 March 2019	2,101	227	9,860	10,118	22,306
<b>NET BOOK VALUE</b>					
At 31 March 2019	643	680	2,135	399	3,857
At 31 March 2018	857	-	2,846	2,323	6,026

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2019 £</b>	<b>2018 £</b>
Trade debtors	25,895	25,539
Prepayments and accrued income	-	3,000
	<u>25,895</u>	<u>28,539</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2019****6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2019</b>	2018
	<b>£</b>	£
Tax	<b>854</b>	2,555
Social security and other taxes	<b>927</b>	889
Director's current account	<b>2,485</b>	5,496
Accruals and deferred income	<b>1,400</b>	1,310
	<b><u>5,666</u></b>	<u>10,250</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>2019</b>	2018
	<b>£</b>	£
Director's long term account	<b><u>25,000</u></b>	<u>25,000</u>

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			<b>2019</b>	2018
Number:	Class:	Nominal value:	<b>£</b>	£
1	Ordinary	£50	<b><u>50</u></b>	<u>50</u>

**9. RESERVES**

	<b>Retained earnings</b>
	<b>£</b>
At 1 April 2018	<b>237</b>
Profit for the year	<b>1,662</b>
Dividends	<b><u>(1,500)</u></b>
At 31 March 2019	<b><u>399</u></b>

**10. RELATED PARTY DISCLOSURES**

During the year, total dividends of £1,500 (2018 - £8,300) were paid to the director .

**11. ULTIMATE CONTROLLING PARTY**

The company is controlled by the director by virtue of his 100% ownership of the voting share capital.

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.