

**Registered Number 06203257**

**Safety Solutions (East Midlands) Ltd**

**Abbreviated Accounts**

**31 March 2011**

**Safety Solutions (East Midlands) Ltd**

**Registered Number 06203257**

**Company Information**

**Registered Office:**

22-24 Harborough Road  
Kingsthorpe  
Northampton  
NN2 7AZ

**Reporting Accountants:**

Phipps Henson McAllister  
Chartered Accountants  
22-24 Harborough Road  
Kingsthorpe  
Northampton  
NN2 7AZ

Safety Solutions (East Midlands) Ltd

Registered Number 06203257

Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	1,896	1,295
		<u>1,896</u>	<u>1,295</u>
<b>Current assets</b>			
Debtors		10,718	9,097
Cash at bank and in hand		2,448	5,073
Total current assets		<u>13,166</u>	<u>14,170</u>
<b>Creditors: amounts falling due within one year</b>		(12,000)	(14,334)
<b>Net current assets (liabilities)</b>		1,166	(164)
<b>Total assets less current liabilities</b>		<u>3,062</u>	<u>1,131</u>
<b>Provisions for liabilities</b>		(199)	(22)
<b>Total net assets (liabilities)</b>		<u>2,863</u>	<u>1,109</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		2,763	1,009
<b>Shareholders funds</b>		<u>2,863</u>	<u>1,109</u>

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- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 October 2011

And signed on their behalf by:

**M J Kirkton., Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 March 2011

1 **Accounting policies**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Hire purchase and leasing commitments**

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

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance
Fixtures and fittings	25% on reducing balance

2 **Tangible fixed assets**

		<b>Total</b>
<b>Cost</b>		<b>£</b>
At 01 April 2010		2,677
Additions	-	<u>1,037</u>
At 31 March 2011	-	<u>3,714</u>
<b>Depreciation</b>		
At 01 April 2010		1,382
Charge for year	-	<u>436</u>
At 31 March 2011	-	<u>1,818</u>
<b>Net Book Value</b>		
At 31 March 2011		1,896
At 31 March 2010	-	<u>1,295</u>

3 **Share capital**

	2011	2010
	£	£
<b>Allotted, called up and fully paid:</b>		

100 Ordinary shares of £1  
each

100

100