

Safe Gas Wales Ltd**Registered number: 06876398****Balance Sheet****as at 30 November 2015**

	2015	2014
	£	£
Fixed assets	932	1,242
Current assets	32,543	34,634
Prepayments and accrued income	117	463
	<u>32,660</u>	<u>35,097</u>
Creditors: amounts falling due within one year	(12,945)	(13,992)
Net current assets	19,715	21,105
Total assets less current liabilities	<u>20,647</u>	<u>22,347</u>
Creditors: amounts falling due after more than one year	(7,233)	(11,178)
Accruals and deferred income	(600)	(600)
Net assets	<u>12,814</u>	<u>10,569</u>
Capital and reserves	<u>12,814</u>	<u>10,569</u>

At the balance sheet date there were outstanding loans made to the director by the company in the sum of £27,182. These loans bear no interest and have no set term for repayment.

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 in accordance with the micro entity provisions of the Companies Act 2006 and the Financial Reporting Standard For Smaller Entities (effective January 2015). The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

D J Williams

Director

Approved by the board on 30 August 2016

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.