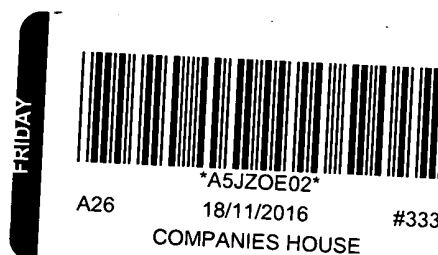


**SAFETY AIDE LIMITED  
DIRECTORS' REPORT AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2016**

S Keith Rhodes BSc FCA

Chartered Accountant

14 Lime Tree Gardens  
Lowdham  
Nottingham  
NG14 7DJ



**Safety Aide Limited**  
**Directors' Report and Financial Statements**  
**For The Year Ended 31 March 2016**

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**Safety Aide Limited**  
**Company Information**  
**For The Year Ended 31 March 2016**

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<b>Directors</b>	Mr John Lowe Mr Dean Lowe
<b>Company Number</b>	07211005
<b>Registered Office</b>	10 Midhurst Way Clifton Nottingham NG11 8DY
<b>Accountants</b>	S Keith Rhodes BSc FCA Chartered Accountant 14 Lime Tree Gardens Lowdham Nottingham NG14 7DJ

The directors present their report and the financial statements for the year ended 31 March 2016.

**Statement of Directors' Responsibilities**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations. Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Principal Activity**

The company's principal activity continues to be that of health and safety consultants.

**Directors**

The directors who held office during the year were as follows:

Mr Dean Lowe  
Mr John Lowe

**Small Company Rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

  
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**Mr Dean Lowe**

**26/09/2016**

**Safety Aide Limited**  
**Profit and Loss Account**  
**For The Year Ended 31 March 2016**

	Notes	2016 £	2015 £
<b>TURNOVER</b>		189,810	187,765
Cost of sales		<u>(50,419)</u>	<u>(53,972)</u>
<b>GROSS PROFIT</b>		139,391	133,793
Administrative expenses		<u>(91,234)</u>	<u>(87,771)</u>
<b>OPERATING PROFIT</b>	<b>2</b>	48,157	46,022
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE INTEREST</b>		<u>48,157</u>	<u>46,022</u>
Other interest receivable and similar income		<u>84</u>	<u>165</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		48,241	46,187
Tax on profit on ordinary activities	<b>3</b>	<u>(9,699)</u>	<u>(9,237)</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>	<b>9</b>	<u><u>38,542</u></u>	<u><u>36,950</u></u>

**Safety Aide Limited**  
**Balance Sheet**  
**As at 31 March 2016**

		2016		2015	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Intangible Assets	4		14,000		7,500
Tangible Assets	5		765		1,241
			<u>14,765</u>		<u>8,741</u>
<b>CURRENT ASSETS</b>					
Stocks		14,342		8,643	
Debtors	6	33,607		30,934	
Cash at bank and in hand		<u>34,592</u>		<u>35,176</u>	
		82,541		74,753	
<b>Creditors: Amounts Falling Due Within One Year</b>	7	<u>(64,787)</u>		<u>(29,757)</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>17,754</u>		<u>44,996</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>32,519</u>		<u>53,737</u>
<b>NET ASSETS</b>			<u>32,519</u>		<u>53,737</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		100		100
Profit and Loss Account			<u>32,419</u>		<u>53,637</u>
<b>SHAREHOLDERS' FUNDS</b>	9		<u>32,519</u>		<u>53,737</u>

**Safety Aide Limited**  
**Balance Sheet (continued)**  
**As at 31 March 2016**

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For the year ending 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board



**Mr John Lowe**



**Mr Dean Lowe**

**26/09/2016**

**Safety Aide Limited**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 March 2016**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Intangible Fixed Assets and Amortisation - Goodwill**

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of 10 years.

**1.4. Intangible Fixed Assets and Amortisation - Other Intangible**

Other intangible assets include developed software and it is amortised to profit and loss account over its estimated economic life of 5 years.

**1.5. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office Equipment	2 years
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**1.6. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**2. Operating Profit**

The Operating Profit is stated after charging:

Directors Remuneration

	2016	2015
	£	£
Directors' remuneration	17,852	24,146
Depreciation of tangible fixed assets	2,005	3,454
Amortisation of intangible fixed assets	3,500	-
	<u>23,357</u>	<u>27,600</u>



**Safety Aide Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 March 2016**

**3. Tax on Profit on Ordinary Activities**

	Tax Rate		2016	2015
	2016	2015	£	£
UK Corporation Tax	20%	20%	9,699	9,237
<b>Total Current Tax Charge</b>			<u>9,699</u>	<u>9,237</u>

**4. Intangible Assets**

	Goodwill	Software	Total
	£	£	£
<b>Cost</b>			
As at 1 April 2015	15,000	-	15,000
Additions	-	10,000	10,000
As at 31 March 2016	<u>15,000</u>	<u>10,000</u>	<u>25,000</u>
<b>Amortisation</b>			
As at 1 April 2015	7,500	-	7,500
Provided during the period	1,500	2,000	3,500
As at 31 March 2016	<u>9,000</u>	<u>2,000</u>	<u>11,000</u>
<b>Net Book Value</b>			
As at 31 March 2016	<u>6,000</u>	<u>8,000</u>	<u>14,000</u>
As at 1 April 2015	<u>7,500</u>	<u>-</u>	<u>7,500</u>

**Safety Aide Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 March 2016**

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**5. Tangible Assets**

	<b>Office Equipment £</b>
<b>Cost</b>	
As at 1 April 2015	3,909
Additions	1,529
As at 31 March 2016	<u>5,438</u>
<b>Depreciation</b>	
As at 1 April 2015	2,668
Provided during the period	2,005
As at 31 March 2016	<u>4,673</u>
<b>Net Book Value</b>	
As at 31 March 2016	<u>765</u>
As at 1 April 2015	<u>1,241</u>

**6. Debtors**

	<b>2016 £</b>	<b>2015 £</b>
<b>Due within one year</b>		
Trade debtors	33,288	30,810
Other debtors	<u>319</u>	<u>124</u>
	<u>33,607</u>	<u>30,934</u>

**Safety Aide Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 March 2016**

**7. Creditors: Amounts Falling Due Within One Year**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Trade creditors	1,537	4,276
Corporation tax	9,699	9,237
Other taxes and social security	248	511
VAT	10,894	9,607
Other creditors (1)	42,409	6,126
	<u>64,787</u>	<u>29,757</u>

**8. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1.000	100	100	100
			<u>100</u>	<u>100</u>

**9. Reconciliation of Reserves**

	<b>Share Capital</b>	<b>Profit &amp; Loss Account</b>
	<b>£</b>	<b>£</b>
As at 1 April 2015	100	53,637
Profit for year	-	38,542
Dividends paid	-	(59,760)
As at 31 March 2016	<u>100</u>	<u>32,419</u>

**10. Transactions With and Loans to Directors**

Dividends paid to directors and only shareholders during the year were £59,760. The company also purchased the software developed by Mr J Lowe for £10,000. The amount owing in this respect at 31 March 2016 was £5,833.

**11. Dividends**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>On equity shares:</b>		
Final dividend paid	59,760	16,200
	<u>59,760</u>	<u>16,200</u>

**Safety Aide Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 March 2016**

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**12. Ultimate Controlling Party**

Throughout the year the company was under the control of Mr D Lowe and Mr J Lowe, directors and shareholders.