

REGISTERED NUMBER: 07287935 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

FOR

THE SAFE GAS COMPANY SOUTH EAST LIMITED

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for the Year Ended 30 June 2016**

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THE SAFE GAS COMPANY SOUTH EAST LIMITED

COMPANY INFORMATION
for the Year Ended 30 June 2016

DIRECTOR: R P M O'Connor

REGISTERED OFFICE: 114 Blackfen Road
Sidecup
Kent
DA15 8SW

REGISTERED NUMBER: 07287935 (England and Wales)

ACCOUNTANTS: Brown McLeod Limited
Chartered Accountants
51 Clarke Grove Road
Sheffield
South Yorkshire
S10 2NH

ABBREVIATED BALANCE SHEET
30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Intangible assets	2		4,250		5,100
Tangible assets	3		<u>649</u>		<u>821</u>
			4,899		5,921
CURRENT ASSETS					
Debtors		1,125		1,974	
Cash at bank		<u>9,714</u>		<u>2,838</u>	
		10,839		4,812	
CREDITORS					
Amounts falling due within one year		<u>13,368</u>		<u>7,456</u>	
NET CURRENT LIABILITIES			<u>(2,529)</u>		<u>(2,644)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,370		3,277
PROVISIONS FOR LIABILITIES			<u>130</u>		<u>164</u>
NET ASSETS			<u>2,240</u>		<u>3,113</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>2,238</u>		<u>3,111</u>
SHAREHOLDERS' FUNDS			<u>2,240</u>		<u>3,113</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

ABBREVIATED BALANCE SHEET - continued
30 June 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 March 2017 and were signed by:

R P M O'Connor - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 June 2016**

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 January 2015).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of ten years.

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
Computer equipment	- 20% on reducing balance

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	
and 30 June 2016	<u>8,500</u>
AMORTISATION	
At 1 July 2015	3,400
Amortisation for year	<u>850</u>
At 30 June 2016	<u>4,250</u>
NET BOOK VALUE	
At 30 June 2016	<u>4,250</u>
At 30 June 2015	<u>5,100</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 June 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	
and 30 June 2016	<u>1,806</u>
DEPRECIATION	
At 1 July 2015	985
Charge for year	<u>172</u>
At 30 June 2016	<u>1,157</u>
NET BOOK VALUE	
At 30 June 2016	<u>649</u>
At 30 June 2015	<u>821</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.