

**SAFETY FIRST HOLDINGS (SOUTH WEST)  
LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2015**

**SAFETY FIRST HOLDINGS (SOUTH WEST)  
LIMITED (REGISTERED NUMBER: 07542304)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**SAFETY FIRST HOLDINGS (SOUTH WEST)  
LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2015**

**DIRECTORS:**

Mrs E A Drake  
Mrs A Thatcher

**SECRETARY:**

Mr J Thatcher

**REGISTERED OFFICE:**

2 Lister Close  
Newnham Industrial Estate  
PLYMOUTH  
Devon  
PL7 4BA

**REGISTERED NUMBER:**

07542304 (England and Wales)

**ACCOUNTANTS:**

Mark Holt & Co Limited  
Chartered Accountants  
7 Sandy Court  
Ashleigh Way  
Langage Business Park  
Plymouth  
Devon  
PL7 5JX

**SAFETY FIRST HOLDINGS (SOUTH WEST)  
LIMITED (REGISTERED NUMBER: 07542304)**

**ABBREVIATED BALANCE SHEET  
30 JUNE 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Investments	2		<b>1,500,000</b>		1,500,000
<b>CURRENT ASSETS</b>					
Debtors		20		54,855	
Cash at bank		<u>6,955</u>		<u>18,914</u>	
		6,975		73,769	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>636,274</u>		<u>12,000</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<b>(629,299)</b>		61,769
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>870,701</b></u>		<u>1,561,769</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>1,020</b>		740,020
Capital redemption reserve			<b>760,000</b>		760,000
Profit and loss account			<u><b>109,681</b></u>		<u>61,749</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>870,701</b></u>		<u>1,561,769</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

**SAFETY FIRST HOLDINGS (SOUTH WEST)  
LIMITED (REGISTERED NUMBER: 07542304)**

**ABBREVIATED BALANCE SHEET - continued  
30 JUNE 2015**

The financial statements were approved by the Board of Directors on 23 November 2015 and were signed on its behalf by:

Mrs E A Drake - Director

The notes form part of these abbreviated accounts

**SAFETY FIRST HOLDINGS (SOUTH WEST)  
LIMITED (REGISTERED NUMBER: 07542304)**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2015**

**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).

**2. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 July 2014	
and 30 June 2015	<u>1,500,000</u>
<b>NET BOOK VALUE</b>	
At 30 June 2015	<u>1,500,000</u>
At 30 June 2014	<u>1,500,000</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**Safety First Manufacturing Limited**

Nature of business:

	%	2015	2014
	holding	£	£
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		<u>543,290</u>	404,876
Profit for the year		<u>195,414</u>	<u>287,595</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
			£	£
1,140,000	Ordinary A	1	<u>1,000</u>	<u>740,000</u>

Allotted and issued:

Number:	Class:	Nominal value:	2015	2014
			£	£
10	C	1	10	10
10	D	1	<u>10</u>	<u>10</u>
			<u>20</u>	<u>20</u>

During the year, the Directors reviewed the Share Capital of the business along with the Company's current level of profitability, solvency and cash. After due consideration, they agreed that the Share Capital should be reduced by £739,000.

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.