

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

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2021

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)**

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FOR THE YEAR ENDED 30 JUNE 2021**

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

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2021**

DIRECTORS:

Mrs E A Drake
Mrs A 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)**

**ABRIDGED BALANCE SHEET
30 JUNE 2021**

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Investments	5		1,500,000		1,500,000
CURRENT ASSETS					
Debtors		-		3,500	
Cash at bank		<u>19,330</u>		<u>6,838</u>	
		19,330		10,338	
CREDITORS					
Amounts falling due within one year		<u>358,622</u>		<u>360,571</u>	
NET CURRENT LIABILITIES			(339,292)		(350,233)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,160,708</u>		<u>1,149,767</u>
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Capital redemption reserve			760,000		760,000
Retained earnings			<u>399,708</u>		<u>388,767</u>
SHAREHOLDERS' FUNDS			<u>1,160,708</u>		<u>1,149,767</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 June 2021 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

**ABRIDGED BALANCE SHEET - continued
30 JUNE 2021**

The financial statements were approved by the Board of Directors and authorised for issue on 29 March 2022 and were signed on its behalf by:

Mrs E A Drake - Director

The notes form part of these financial statements

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

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021**

1. STATUTORY INFORMATION

Safety First Holdings (South West) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost less impairment. No impairment has been considered necessary based on the results of the trading company.

Debtors

Short term debtors are measured at transaction price, less any impairment.

Creditors

Short term creditors are measured at the transaction price.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2020 - 2).

5. FIXED ASSET INVESTMENTS

Information on investments other than loans is as follows:

	Totals £
COST	
At 1 July 2020 and 30 June 2021	<u>1,500,000</u>
NET BOOK VALUE	
At 30 June 2021	<u>1,500,000</u>
At 30 June 2020	<u>1,500,000</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.