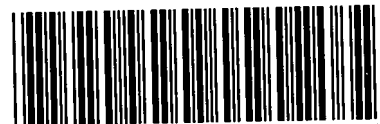


Company registration number: 08017593

Safe Haven Consulting Ltd
Unaudited financial accounts
For the year ended
31 March 2016

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Safe Haven Consulting Ltd

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Safe Haven Consulting Ltd

Statement of financial position
31 March 2016

	Note	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2	1,618		1,520	
			1,618		1,520
Current assets					
Debtors	3	13,752		7,115	
Cash at bank and in hand		33,212		35,697	
		46,964		42,812	
Creditors: amounts falling due within one year	4	(47,696)		(43,765)	
Net current liabilities			(732)		(953)
Total assets less current liabilities			886		567
Deferred taxation			(324)		(304)
Net assets			562		263
Capital and reserves					
Called up share capital			2		2
Profit and loss account			560		261
Shareholders' funds			562		263

The notes on pages 3 to 5 form part of these financial accounts.

Safe Haven Consulting Ltd

Statement of financial position (continued)
31 March 2016

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 shareholders have not required the company to obtain an audit of its financial accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial accounts.

The financial accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

No profit and loss account has been filed with these accounts.

These financial accounts were approved by the board of directors and authorised for issue on 15 November 2016, and are signed on behalf of the board by:

A handwritten signature in black ink, appearing to read 'J. T. Wright', with a stylized, cursive script.

J T Wright
Director

Company registration number: 08017593

The notes on pages 3 to 5 form part of these financial accounts.

Safe Haven Consulting Ltd

Notes to the financial statements (continued)
Year ended 31 March 2016

2. Tangible assets

	Fixtures, fittings and equipment £
Cost	
At 1 April 2015	1,900
Additions	598
At 31 March 2016	<u>2,498</u>
Depreciation	
At 1 April 2015	380
Charge for the year	500
At 31 March 2016	<u>880</u>
Carrying amount	
At 31 March 2016	<u>1,618</u>
At 31 March 2015	<u>1,520</u>

3. Debtors

	2016 £	2015 £
Trade debtors	<u>13,752</u>	<u>7,115</u>

4. Creditors: amounts falling due within one year

	2016 £	2015 £
Trade creditors	1,594	-
Other creditors	565	669
Taxation and social security	31,254	18,234
Director's loan account	14,283	24,862
	<u>47,696</u>	<u>43,765</u>

5. Related party transactions

During the year dividends of £44,000 (2015 - £48,000) were paid to the directors.

Safe Haven Consulting Ltd

Notes to the financial statements (continued)
Year ended 31 March 2016

6. Transition to FRS 102

These are the first financial accounts that comply with FRS 102. The company transitioned to FRS 102 on 1 April 2014.

Reconciliation of equity

No transitional adjustments were required.

Reconciliation of profit or loss for the year

No transitional adjustments were required.