

Registered number
08142485

Safety Training Southwest Ltd

Abbreviated Accounts

31 July 2014

Safety Training Southwest Ltd**Registered number:** 08142485**Abbreviated Balance Sheet****as at 31 July 2014**

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets	2	6,666	8,333
Tangible assets	3	2,194	1,955
		<u>8,860</u>	<u>10,288</u>
Current assets			
Debtors		-	2,736
Cash at bank and in hand		10,481	6,310
		<u>10,481</u>	<u>9,046</u>
Creditors: amounts falling due within one year		<u>(13,725)</u>	<u>(13,540)</u>
Net current liabilities		(3,244)	(4,494)
Net assets		<u>5,616</u>	<u>5,794</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		5,516	5,694
Shareholders' funds		<u>5,616</u>	<u>5,794</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

I Puttock

Director

Approved by the board on 26 September 2014

Safety Training Southwest Ltd
Notes to the Abbreviated Accounts
for the year ended 31 July 2014

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

2 Intangible fixed assets

£

Cost

At 1 August 2013	10,000
At 31 July 2014	<u>10,000</u>

Amortisation

At 1 August 2013	1,667
Provided during the year	1,667
At 31 July 2014	<u>3,334</u>

Net book value

At 31 July 2014	<u>6,666</u>
At 31 July 2013	<u>8,333</u>

3 Tangible fixed assets

£

Cost

At 1 August 2013	2,607
Additions	971
At 31 July 2014	<u>3,578</u>

Depreciation

At 1 August 2013	652
Charge for the year	732
At 31 July 2014	<u>1,384</u>

Net book value

At 31 July 2014

2,194

At 31 July 2013

1,955

4 Share capital	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<hr/> 100	<hr/> 100

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