

Registered number  
08142485

Safety Training Southwest Ltd

Abbreviated Accounts

31 July 2015

**Safety Training Southwest Ltd****Registered number:** 08142485**Abbreviated Balance Sheet****as at 31 July 2015**

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Intangible assets	2	4,999	6,666
Tangible assets	3	2,184	2,194
		<u>7,183</u>	<u>8,860</u>
<b>Current assets</b>			
Cash at bank and in hand		23,354	10,481
<b>Creditors: amounts falling due within one year</b>		(29,950)	(13,725)
<b>Net current liabilities</b>		<u>(6,596)</u>	<u>(3,244)</u>
<b>Net assets</b>		<u>587</u>	<u>5,616</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		487	5,516
<b>Shareholders' funds</b>		<u>587</u>	<u>5,616</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 14 August 2015

**Safety Training Southwest Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 July 2015**

**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	25% Reducing Balance
Motor vehicles	25% Reducing Balance

***Stocks***

Stock is valued at the lower of cost and net realisable value.

**2 Intangible fixed assets** **£**

**Cost**

At 1 August 2014	10,000
At 31 July 2015	<u>10,000</u>

**Amortisation**

At 1 August 2014	3,334
Provided during the year	<u>1,667</u>
At 31 July 2015	<u>5,001</u>

**Net book value**

At 31 July 2015	<u>4,999</u>
At 31 July 2014	<u>6,666</u>

**3 Tangible fixed assets** **£**

**Cost**

At 1 August 2014	3,578
Additions	<u>719</u>
At 31 July 2015	<u>4,297</u>

**Depreciation**

At 1 August 2014	1,384
Charge for the year	729
At 31 July 2015	<u>2,113</u>
<b>Net book value</b>	
At 31 July 2015	<u>2,184</u>
At 31 July 2014	<u>2,194</u>

<b>4 Share capital</b>	<b>Nominal value</b>	<b>2015 Number</b>	<b>2015 £</b>	<b>2014 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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