

**Unaudited Financial Statements**  
**for the Year Ended 30th September 2019**  
**for**  
**Risk And Safety Plus Limited**

**Risk And Safety Plus Limited (Registered number: 08199146)**

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**for the Year Ended 30th September 2019**

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# **Risk And Safety Plus Limited**

## **Company Information** **for the Year Ended 30th September 2019**

**DIRECTORS:**

Mr M Tullett  
Miss L Dale

**SECRETARY:**

Mrs B Pinto Silva Sumares

**REGISTERED OFFICE:**

Trios House  
Reform Road  
Maidenhead  
Berkshire  
SL6 8BY

**BUSINESS ADDRESS:**

Unit 3  
Nestings  
Jigs Lane North  
Warfield  
Berkshire  
RG42 3DH

**REGISTERED NUMBER:**

08199146 (England and Wales)

**ACCOUNTANTS:**

Hannaways  
Trios House  
Reform Road  
Maidenhead  
Berkshire  
SL6 8BY

**Risk And Safety Plus Limited (Registered number: 08199146)****Balance Sheet**  
**30th September 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		6,241		2,957
<b>CURRENT ASSETS</b>					
Debtors	5	11,260		26,095	
Cash at bank		<u>20,700</u>		<u>2,002</u>	
		31,960		28,097	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>37,560</u>		<u>30,623</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(5,600)</u>		<u>(2,526)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>641</u>		<u>431</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		100		100
Retained earnings	8		<u>541</u>		<u>331</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>641</u>		<u>431</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2019 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
- (b) 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.

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

The financial statements were approved by the Board of Directors on 13th March 2020 and were signed on its behalf by:

Mr M Tullett - Director

## **Risk And Safety Plus Limited (Registered number: 08199146)**

### **Notes to the Financial Statements** **for the Year Ended 30th September 2019**

#### **1. STATUTORY INFORMATION**

Risk And Safety Plus 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.

#### **2. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

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

##### **Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

##### **Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

##### **Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

##### **Short term debtors and creditors**

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction cost. Any losses from impairment are recognised in the profit and loss account.

#### **3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5 (2018 - 4).

**Risk And Safety Plus Limited (Registered number: 08199146)****Notes to the Financial Statements - continued  
for the Year Ended 30th September 2019****4. TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 1st October 2018	17,129
Additions	4,889
Disposals	(2,344)
At 30th September 2019	<u>19,674</u>
<b>DEPRECIATION</b>	
At 1st October 2018	14,172
Charge for year	1,593
Eliminated on disposal	(2,332)
At 30th September 2019	<u>13,433</u>
<b>NET BOOK VALUE</b>	
At 30th September 2019	<u>6,241</u>
At 30th September 2018	<u>2,957</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Trade debtors	8,555	23,390
Other debtors	<u>2,705</u>	<u>2,705</u>
	<u>11,260</u>	<u>26,095</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Bank loans and overdrafts	-	6,232
Trade creditors	15,660	1,051
Corporation tax	10,884	13,788
Social security and other taxes	10,622	9,104
Directors' current accounts	-	94
Accrued expenses	<u>394</u>	<u>354</u>
	<u>37,560</u>	<u>30,623</u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	2019	2018
Number:	Class:		£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**Risk And Safety Plus Limited (Registered number: 08199146)**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30th September 2019**

8. **RESERVES**

	Retained earnings £
At 1st October 2018	331
Profit for the year	49,370
Dividends	(49,160)
At 30th September 2019	<u>541</u>

9. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr M Tullett.

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.