

**Abbreviated Unaudited Accounts for the Year Ended 31 October 2016**

**for**

**SP&L SAFETY LIMITED**

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for the year ended 31 October 2016**

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**SP&L SAFETY LIMITED**  
**Company Information**  
**for the year ended 31 October 2016**

**DIRECTOR:** Mr S P Ling

**REGISTERED OFFICE:** Queens Head House  
The Street  
Acle  
Norwich  
NR13 3DY

**REGISTERED NUMBER:** 08267715 (England and Wales)

**ACCOUNTANTS:** Hines Harvey Woods Ltd  
Chartered Certified Accountants  
Queens Head House  
The Street  
Acle  
Norwich  
NR13 3DY

**SP&L SAFETY LIMITED (REGISTERED NUMBER: 08267715)**

**Abbreviated Balance Sheet  
31 October 2016**

	Notes	2016 £	2015 £
<b>CURRENT ASSETS</b>			
Cash at bank		51,182	28,862
<b>CREDITORS</b>			
Amounts falling due within one year		<u>17,063</u>	<u>15,885</u>
<b>NET CURRENT ASSETS</b>		<u>34,119</u>	<u>12,977</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>34,119</u>	<u>12,977</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>34,019</u>	<u>12,877</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>34,119</u>	<u>12,977</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 17 July 2017 and were signed by:

Mr S P Ling - Director

**Notes to the Abbreviated Accounts  
for the year ended 31 October 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

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

Plant and machinery etc - 33% on cost

**Deferred tax**

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Deferred tax assets and liabilities are not discounted.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2015	
and 31 October 2016	646
<b>DEPRECIATION</b>	
At 1 November 2015	
and 31 October 2016	646
<b>NET BOOK VALUE</b>	
At 31 October 2016	-
At 31 October 2015	-

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
90	Ordinary A	£1	90	90
10	Ordinary B	£1	10	10
			<u>100</u>	<u>100</u>

**Accountants' Report to the Director  
on the Unaudited Financial Statements of  
SP&L Safety Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of SP&L Safety Limited for the year ended 31 October 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of SP&L Safety Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of SP&L Safety Limited and state those matters that we have agreed to state to the director of SP&L Safety Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that SP&L Safety Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of SP&L Safety Limited. You consider that SP&L Safety Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of SP&L Safety Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Hines Harvey Woods Ltd  
Chartered Certified Accountants  
Queens Head House  
The Street  
Acle  
Norwich  
NR13 3DY

17 July 2017

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.