

Registered Number 08370364

CELTIC SAFETY LTD

Abbreviated Accounts

31 January 2015

Abbreviated Balance Sheet as at 31 January 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	1,421	1,339
		<u>1,421</u>	<u>1,339</u>
Current assets			
Debtors		-	20,798
Cash at bank and in hand		41,289	49,240
		<u>41,289</u>	<u>70,038</u>
Prepayments and accrued income		1,433	-
Net current assets (liabilities)		<u>42,722</u>	<u>70,038</u>
Total assets less current liabilities		<u>44,143</u>	<u>71,377</u>
Creditors: amounts falling due after more than one year		(37,551)	(53,624)
Provisions for liabilities		(284)	(268)
Accruals and deferred income		(1,107)	(600)
Total net assets (liabilities)		<u>5,201</u>	<u>16,885</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		5,101	16,785
Shareholders' funds		<u>5,201</u>	<u>16,885</u>

- For the year ending 31 January 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 October 2015

And signed on their behalf by:

Mr M Harley, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

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 policy

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

Tangible assets depreciation policy

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

Other accounting policies

Deferred tax

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

2 Tangible fixed assets

	£
Cost	
At 1 February 2014	1,998
Additions	907
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2015	<u>2,905</u>
Depreciation	
At 1 February 2014	659
Charge for the year	825
On disposals	-
At 31 January 2015	<u>1,484</u>
Net book values	
At 31 January 2015	<u><u>1,421</u></u>
At 31 January 2014	<u><u>1,339</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

2015 2014

	£	£
50 A Ordinary shares of £1 each	50	50
50 B Ordinary shares of £1 each	50	50

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