

**SAFEWAY CONTRACTORS LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2017**

**SAFEWAY CONTRACTORS LTD**  
**UNAUDITED ACCOUNTS**  
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**SAFEWAY CONTRACTORS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2017**

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<b>Director</b>	Paul Walpole
<b>Company Number</b>	08742232 (England and Wales)
<b>Registered Office</b>	28 Winders Way Salford M6 6AR
<b>Accountants</b>	Astute Accountancy Services Limited 30 Welton Drive Wilmslow Cheshire SK9 6HE

**SAFEWAY CONTRACTORS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	4	2,055	1,402
<b>Current assets</b>			
Inventories	5	12,870	12,870
Debtors	6	242,207	366,997
Cash at bank and in hand		3,243	7,816
		<u>258,320</u>	<u>387,683</u>
<b>Creditors: amounts falling due within one year</b>	7	(202,080)	(343,257)
<b>Net current assets</b>		<u>56,240</u>	<u>44,426</u>
<b>Total assets less current liabilities</b>		58,295	45,828
<b>Creditors: amounts falling due after more than one year</b>	8	(51,430)	-
<b>Net assets</b>		<u>6,865</u>	<u>45,828</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		6,864	45,827
<b>Shareholders' funds</b>		<u>6,865</u>	<u>45,828</u>

For the year ending 31 October 2017 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 20 July 2018.

Paul Walpole  
Director

Company Registration No. 08742232

**SAFEWAY CONTRACTORS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2017**

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**1 Statutory information**

Safeway Contractors Ltd is a private company, limited by shares, registered in England and Wales, registration number 08742232. The registered office is 28 Winders Way, Salford, M6 6AR.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 31 October 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 November 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	33% straight line
Fixtures & fittings	33% straight line

**SAFEWAY CONTRACTORS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2017**

**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings £</b>
<b>Cost or valuation</b>	At cost
At 1 November 2016	1,896
Additions	1,336
At 31 October 2017	3,232
<b>Depreciation</b>	
At 1 November 2016	494
Charge for the year	683
At 31 October 2017	1,177
<b>Net book value</b>	
At 31 October 2017	2,055
At 31 October 2016	1,402

**5 Inventories**

	<b>2017 £</b>	<b>2016 £</b>
Raw materials	12,870	12,870
	12,870	12,870

**6 Debtors**

	<b>2017 £</b>	<b>2016 £</b>
Trade debtors	242,207	365,787
Other debtors	-	1,210
	242,207	366,997

**7 Creditors: amounts falling due within one year**

	<b>2017 £</b>	<b>2016 £</b>
Bank loans and overdrafts	6,259	5,608
Trade creditors	238,593	255,288
Taxes and social security	3,358	11,106
Other creditors	6,097	62,089
Loans from directors	(53,327)	3,763
Accruals	1,100	5,403
	202,080	343,257

**8 Creditors: amounts falling due after more than one year**

	<b>2017 £</b>	<b>2016 £</b>
Bank loans	51,430	-

**9 Average number of employees**

During the year the average number of employees was 0 (2016: 0).

