

**SAFEWAY CONTRACTORS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2018**

SAFEWAY CONTRACTORS LTD
UNAUDITED ACCOUNTS
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SAFEWAY CONTRACTORS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2018

Directors	Paul Walpole Patrick McHale Daniel Stacey
Company Number	08742232 (England and Wales)
Registered Office	28 Winders Way Salford M6 6AR
Accountants	Astute Accountancy Services Limited 30 Welton Drive Wilmslow Cheshire SK9 6HE

SAFEGWAY CONTRACTORS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	4	7,197	2,055
Current assets			
Inventories	5	12,870	12,870
Debtors	6	776,798	242,207
Cash at bank and in hand		91,768	3,243
		881,436	258,320
Creditors: amounts falling due within one year	7	(609,427)	(202,080)
Net current assets		272,009	56,240
Total assets less current liabilities		279,206	58,295
Creditors: amounts falling due after more than one year	8	(248,538)	(51,430)
Net assets		30,668	6,865
Capital and reserves			
Called up share capital		1	1
Capital contribution reserve		(4,035)	-
Profit and loss account		34,702	6,864
Shareholders' funds		30,668	6,865

For the year ending 31 October 2018 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 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 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 15 May 2019.

Paul Walpole
Director

Company Registration No. 08742232

SAFEWAY CONTRACTORS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2018

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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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

4 Tangible fixed assets

	Fixtures & fittings
	£
Cost or valuation	At cost
At 1 November 2017	3,232
Additions	8,146
At 31 October 2018	11,378
Depreciation	
At 1 November 2017	1,177
Charge for the year	3,004
At 31 October 2018	4,181
Net book value	
At 31 October 2018	7,197
At 31 October 2017	2,055

5 Inventories

	2018	2017
	£	£
Raw materials	12,870	12,870
	12,870	12,870

SAFEWAY CONTRACTORS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2018

6 Debtors	2018	2017
	£	£
Trade debtors	776,798	242,207
7 Creditors: amounts falling due within one year	2018	2017
	£	£
Bank loans and overdrafts	14,675	6,259
Trade creditors	664,792	238,593
Taxes and social security	(5,205)	3,358
Other creditors	74,434	6,097
Loans from directors	(139,269)	(53,327)
Accruals	-	1,100
	609,427	202,080
8 Creditors: amounts falling due after more than one year	2018	2017
	£	£
Bank loans	240,912	51,430
Taxes and social security	7,626	-
	248,538	51,430
9 Average number of employees		

During the year the average number of employees was 18 (2017: 6).

