

Safety Solutions Limited

Unaudited Abbreviated Accounts

for the Period from 16 January 2014 to 31 March 2015

Jones Cooper Limited
Hedley Court
Boothferry Road
Goole
East Yorkshire
DN14 6AA

Safety Solutions Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of
Safety Solutions Limited
for the Period Ended 31 March 2015**

The financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act that relate to preparing the financial statements of the company for the period ended 31 March 2015.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express an opinion on the financial statements.

On the balance sheet you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the company is exempt from the statutory requirement for an audit for this accounting period. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the director for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

Jones Cooper Limited
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1 October 2015

Safety Solutions Limited
(Registration number: 08848438)
Abbreviated Balance Sheet at 31 March 2015

	Note	31 March 2015 £
Fixed assets		
Tangible fixed assets		90
Current assets		
Debtors		14,663
Cash at bank and in hand		472
		15,135
Creditors: Amounts falling due within one year		(12,794)
Net current assets		2,341
Net assets		2,431
Capital and reserves		
Called up share capital	<u>3</u>	1,000
Profit and loss account		1,431
Shareholders' funds		2,431

For the year ending 31 March 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 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 in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 1 October 2015

.....
Mr Paul Andrew Lloyd
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Safety Solutions Limited
Notes to the Abbreviated Accounts for the Period from 16 January 2014 to 31 March 2015
..... *continued*

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	33.3% reducing balance basis

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
Additions	150	150
At 31 March 2015	150	150
Depreciation		
Charge for the period	60	60
At 31 March 2015	60	60
Net book value		
At 31 March 2015	90	90

Safety Solutions Limited
Notes to the Abbreviated Accounts for the Period from 16 January 2014 to 31 March 2015
..... *continued*

3 Share capital

Allotted, called up and fully paid shares

31 March 2015

	No.	£
Ordinary 'A' shares of £1 each	1,000	1,000
	<u> </u>	<u> </u>

4 Related party transactions

Director's advances and credits

	16 January 2014 to 31 March 2015 Advance/ Credit £	16 January 2014 to 31 March 2015 Repaid £
Mr Paul Andrew Lloyd		
Opening balance	-	-
Advances	25,682	-
Credits	-	16,482
Closing balance	-	9,200
	<u>25,682</u>	<u>9,200</u>
	<u> </u>	<u> </u>

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.