

COMPANY REGISTRATION NUMBER: 10181191

THE SAFETY CONSULTANTS COMPANY LTD
FILLETED UNAUDITED FINANCIAL STATEMENTS
31 May 2019

THE SAFETY CONSULTANTS COMPANY LTD

FINANCIAL STATEMENTS

YEAR ENDED 31 MAY 2019

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THE SAFETY CONSULTANTS COMPANY LTD

BALANCE SHEET

31 May 2019

	Note	2019 £	2018 £
Current assets			
Debtors	4	25,902	35,077
Cash at bank and in hand		46,312	26,124
		<u>72,214</u>	<u>61,201</u>
Creditors: amounts falling due within one year	5	(32,390)	(26,672)
Net current assets		<u>39,824</u>	<u>34,529</u>
Total assets less current liabilities		<u>39,824</u>	<u>34,529</u>
Net assets		<u>39,824</u>	<u>34,529</u>
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		39,724	34,429
		<u>39,824</u>	<u>34,529</u>
Shareholders funds		<u>39,824</u>	<u>34,529</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the profit and loss account has not been delivered.

For the year ending 31 May 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 11 December 2019 , and are signed on behalf of the board by:

M P Havercroft

Director

Company registration number: 10181191

THE SAFETY CONSULTANTS COMPANY LTD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MAY 2019

1. General information

The company is a private company limited by shares, registered in England and Wales, company number 10181191. The address of the registered office is 35 Westgate, Huddersfield, England, HD1 1PA. The company's principal place of business is Unit A1 New Pudsey Square, Bradford Road, Pudsey, Leeds, LS28 6PX.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods supplied and services rendered, stated net of discounts and of Value Added Tax.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Operating leases

Lease income is recognised in profit or loss on a straight line basis over the lease term. The aggregate cost of lease incentives are recognised as a reduction to income over the lease term on a straight-line basis. Costs, including depreciation, incurred in earning the lease income are recognised as an expense. Any initial direct costs incurred in negotiating and arranging the operating lease are added to the carrying amount of the lease and recognised as an expense over the lease term on the same basis as the lease income.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either 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.

4. Debtors

	2019	2018
	£	£
Trade debtors	20,624	32,215
Prepayments and accrued income	1,134	559
Director loan accounts	100	100
Other debtors	4,044	2,203
	<u>25,902</u>	<u>35,077</u>

5. Creditors: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	12,906	3,701
Accruals and deferred income	17,726	16,999
Corporation tax	1,758	5,083
Social security and other taxes	—	889
	<u>32,390</u>	<u>26,672</u>

6. Called up share capital

Issued, called up and fully paid

	2019		2018	
	No.	£	No.	£
Ordinary shares of £ 1 each	<u>100</u>	<u>100.00</u>	<u>100</u>	<u>100.00</u>

7. Operating leases

Total financial commitments, guarantees and contingencies which are not included in the balance sheet amount to £2,083 (2018: £14,583).

8. Related party transactions

The directors' loan accounts included in debtors £100 (2018: £100) are unsecured, repayable on demand and currently interest free. The loans were subsequently repaid after the year end.

9. Controlling party

There is no one controlling party of the company.

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.