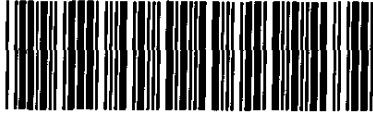


Safe RE Solutions LTD

Company No. 10373419

Unaudited Accounts

30 September 2021

THURSDAY			
		AC94J7VT	
A02	03/08/2023	#46	
		COMPANIES HOUSE	
		AC78C4MJ	
A16	07/07/2023	#94	
		COMPANIES HOUSE	
		AC50M4UX	
A02	14/06/2023	#20	
		COMPANIES HOUSE	
		AC4CL0MP	
A20	26/05/2023	#135	
		COMPANIES HOUSE	

Safe RE Solutions LTD
Contents

	Page Numbers
Company Information	2
Profit and Loss Account	3
Balance Sheet	4 to 6

Safe RE Solutions LTD
Company Information

Director

S. Dussault-couture

Registered Office

143 Station Road
Middlessex
TW12 2AL

Accountants

Jones Accountants
143 Wakefield Road
Gildersome
Leeds
LS27 7HH

Safe RE Solutions LTD**Profit and Loss****for the year ended 30 September 2021**

	2021	2020
	£	£
Turnover	46,969	-
Cost of raw materials and consumables	(42,231)	-
Depreciation and other amounts written off assets	(1,000)	-
Profit before tax for the financial year	<u>3,738</u>	<u>-</u>
Tax	(729)	-
Profit for the financial year	<u>3,009</u>	<u>-</u>

The company did not trade during the prior period. During the period the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Safe RE Solutions LTD

Balance Sheet

at 30 September 2021

Company No. 10373419

	2021	2020
	£	£
Fixed assets	555,313	559,313
Current assets	16,197	11,318
Creditors: Amounts falling due within one year	(237,152)	(236,282)
Net current liabilities	(220,955)	(224,964)
Total assets less current liabilities	337,358	334,349
Creditors: Amounts falling due after more than one year	(320,564)	(320,564)
	16,794	13,785
Capital and reserves	16,794	13,785

NOTES TO THE ACCOUNTS

1 Basis of preparation

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 - The Financial Reporting Standard applicable to the Micro-entities Regime (March 2018).

2 Employees

	2021	2020
	Number	Number
The average monthly number of employees (including directors) during the year was:	0	0

3 General information

Safe RE Solutions LTD is a private company limited by shares and incorporated in England and Wales.

Its registered number is: 10373419

Its registered office is:

143 Station Road

Midlessex

TW12 2AL

For the year ended 30 September 2021 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

The accounts were approved by the board of directors on 30 September 2021 and signed on its behalf by:



S. Dussault-couture - Director



Benoit Aguin

Safe RE Solutions LTD
Detailed Balance Sheet Notes
for the year ended 30 September
2021

1 Fixed assets

	2021	2020
	£	£
Tangible fixed assets	558,313	559,313
	<u>558,313</u>	<u>559,313</u>

2 Tangible fixed assets

	Total Property £	Fixtures, fittings and equipment £	Total £
Cost			
At 1 October 2020	555,313	5,000	560,313
At 30 September 2021	<u>555,313</u>	<u>5,000</u>	<u>560,313</u>
Depreciation			
At 1 October 2020	-	1,000	1,000
Charge for the year	-	1,000	1,000
At 30 September 2021	<u>-</u>	<u>2,000</u>	<u>2,000</u>
Net book values			
At 30 September 2021	<u>555,313</u>	<u>3,000</u>	<u>558,313</u>
At 30 September 2020	<u>555,313</u>	<u>4,000</u>	<u>559,313</u>

	Freehold Investment Property £	Total Property £
Cost		
At 1 October 2020	555,313	555,313
At 30 September 2021	<u>555,313</u>	<u>555,313</u>
Depreciation		
Net book values		
At 30 September 2021	<u>555,313</u>	<u>555,313</u>
At 30 September 2020	<u>555,313</u>	<u>555,313</u>

3 Current assets

	2021	2020
	£	£
Cash at bank and in hand	16,197	11,318
	<u>16,197</u>	<u>11,318</u>

Safe RE Solutions LTD
Detailed Balance Sheet Notes

4 Creditors:

amounts falling due within one year

	2021	2020
	£	£
Taxes and social security	729	-
Other creditors	236,423	236,282
	<u>237,152</u>	<u>236,282</u>

5 Creditors:

amounts falling due after more than one year

	2021	2020
	£	£
Other loans	320,564	320,564
	<u>320,564</u>	<u>320,564</u>

6 Capital and reserves

Share Capital

	Nominal value	2021	2021	2020
	£	Number	£	£
Allotted, called up and fully paid Share	1	100	100	100
			<u>100</u>	<u>100</u>

	Share Capital	Profit and loss account	Total share capital and reserves
	£	£	£
At 1 October 2020	100	13,685	13,785
Profit for the period		3,009	3,009
At 30 September 2021	<u>100</u>	<u>16,694</u>	<u>16,794</u>