

**STAY SAFE ASSESSORS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 1 MARCH 2018 TO 30 JUNE 2019**

LPTA Limited

Chartered Certified Accountants

Priory Place Priory Road  
Tiptree  
Colchester  
Essex  
CO5 0QE

**Stay Safe Assessors Limited**  
**Unaudited Financial Statements**  
**For the Period 1 March 2018 to 30 June 2019**

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**Stay Safe Assessors Limited**  
**Balance Sheet**  
**As at 30 June 2019**

**Registered number:** 10597257

|   |              | <b>Period to 30 June<br/>2019</b> |           | <b>Period to 28<br/>February 2018</b> |           |
|---|--------------|-----------------------------------|-----------|---------------------------------------|-----------|
|   | <b>Notes</b> | <b>£</b>                          | <b>£</b>  | <b>£</b>                              | <b>£</b>  |
| <b>FIXED ASSETS</b>                                       |              |                                   |           |                                       |           |
| Tangible Assets   | <b>3</b>     |                                   | -         |                                       | 12,729    |
|   |              |                                   |           |                                       |           |
|   |              |                                   | -         |                                       | 12,729    |
| <b>CURRENT ASSETS</b>                                     |              |                                   |           |                                       |           |
| Debtors   | <b>4</b>     | -                                 |           | 468                                   |           |
| Cash at bank and in hand                                  |              | -                                 |           | 3,316                                 |           |
|   |              |                                   |           |                                       |           |
|   |              |                                   | -         |                                       | 3,784     |
| <b>Creditors: Amounts Falling<br/>Due Within One Year</b> |              |                                   |           |                                       |           |
|   | <b>5</b>     | (18,389 )                         |           | (29,229 )                             |           |
| <b>NET CURRENT ASSETS<br/>(LIABILITIES)</b>               |              |                                   |           |                                       |           |
|   |              |                                   | (18,389 ) |                                       | (25,445 ) |
| <b>TOTAL ASSETS LESS<br/>CURRENT LIABILITIES</b>          |              |                                   |           |                                       |           |
|   |              |                                   | (18,389 ) |                                       | (12,716 ) |
| <b>NET ASSETS</b>   |              |                                   |           |                                       |           |
|   |              |                                   | (18,389 ) |                                       | (12,716 ) |
| <b>CAPITAL AND RESERVES</b>                               |              |                                   |           |                                       |           |
| Called up share capital                                   | <b>6</b>     |                                   | 100       |                                       | 400       |
| Profit and Loss Account                                   |              |                                   | (18,489 ) |                                       | (13,116 ) |
| <b>SHAREHOLDERS' FUNDS</b>                                |              |                                   |           |                                       |           |
|   |              |                                   | (18,389 ) |                                       | (12,716 ) |

**Stay Safe Assessors Limited**  
**Balance Sheet (continued)**  
**As at 30 June 2019**

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For the period ending 30 June 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Lee Palmer**

**29th July 2019**

The notes on pages 3 to 5 form part of these financial statements.

**Stay Safe Assessors Limited**  
**Notes to the Financial Statements**  
**For the Period 1 March 2018 to 30 June 2019**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

|                   |                      |
|-------------------|----------------------|
| Plant & Machinery | 20% Reducing Balance |
|-------------------|----------------------|

**1.4. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**Stay Safe Assessors Limited**  
**Notes to the Financial Statements (continued)**  
**For the Period 1 March 2018 to 30 June 2019**

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**3. Tangible Assets**

|                       | <b>Plant &amp;<br/>Machinery</b> |
|-----------------------|----------------------------------|
|                       | <b>£</b>                         |
| <b>Cost</b>           |                                  |
| As at 1 March 2018    | 16,250                           |
| Disposals             | (16,250 )                        |
| As at 30 June 2019    | -                                |
| <b>Depreciation</b>   |                                  |
| As at 1 March 2018    | 3,521                            |
| Disposals             | (3,521 )                         |
| As at 30 June 2019    | -                                |
| <b>Net Book Value</b> |                                  |
| As at 30 June 2019    | -                                |
| As at 1 March 2018    | 12,729                           |

**4. Debtors**

|                            | <b>Period to<br/>30 June<br/>2019</b> | <b>Period to<br/>28<br/>February<br/>2018</b> |
|----------------------------|---------------------------------------|---|
|                            | <b>£</b>                              | <b>£</b>                                      |
| <b>Due within one year</b> |                                       |   |
| Trade debtors              | -                                     | 314   |
| VAT                        | -                                     | 154   |
|                            | -                                     | 468   |

**Stay Safe Assessors Limited**  
**Notes to the Financial Statements (continued)**  
**For the Period 1 March 2018 to 30 June 2019**

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**5. Creditors: Amounts Falling Due Within One Year**

|                              | <b>Period to<br/>30 June<br/>2019</b> | <b>Period to<br/>28<br/>February<br/>2018</b> |
|------------------------------|---------------------------------------|---|
|                              | <b>£</b>                              | <b>£</b>                                      |
| Accruals and deferred income | -                                     | 315   |
| Director's loan account      | 18,389                                | 28,914  |
|                              | <u>18,389</u>                         | <u>29,229</u>                                 |

**6. Share Capital**

|                                    | <b>Period to<br/>30 June<br/>2019</b> | <b>Period to<br/>28<br/>February<br/>2018</b> |
|------------------------------------|---------------------------------------|---|
| Allotted, Called up and fully paid | <u>100</u>                            | <u>400</u>                                    |

**7. General Information**

Stay Safe Assessors Limited Registered number 10597257 is a limited by shares company incorporated in England & Wales. The Registered Office is 16 Duke Street, Chelmsford, Essex, CM1 1UP.

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.