

Registered Number:10806851

England and Wales

Safety Family Ltd

Unaudited Financial Statements

For the period ended 30 June 2018

Safety Family Ltd

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Statement of Financial Position  
As at 30 June 2018

	Notes	2018 £
<b>Fixed assets</b>		
Property, plant and equipment	2	135
		<b>135</b>
<b>Current assets</b>		
Cash and cash equivalents		847
		<b>847</b>
<b>Trade and other payables: amounts falling due within one year</b>	3	(1,366)
<b>Net current liabilities</b>		<b>(519)</b>
<b>Total assets less current liabilities</b>		<b>(384)</b>
<b>Net assets/liabilities</b>		<b>(384)</b>
<b>Capital and reserves</b>		
Called up share capital		1
Retained earnings		(385)
<b>Shareholders' funds</b>		<b>(384)</b>

For the period ended 30 June 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 of its financial statements for the period ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 24 May 2019 and were signed by:

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J Newcombe Director

# Safety Family Ltd

## Notes to the Financial Statements For the period ended 30 June 2018

### Statutory Information

Safety Family Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 10806851.

Registered address:

8 Bramley Way  
Kings Hill  
West Malling  
Kent  
ME19 4BD

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

#### Revenue recognition

Turnover represents amounts receivable from the services provided.

#### Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Office Equipment	25% Straight line
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### 2. Property, plant and equipment

	Office Equipment £
<b>Cost or valuation</b>	
Additions	180
At 30 June 2018	<b>180</b>
<b>Provision for depreciation and impairment</b>	
Charge for period	45
At 30 June 2018	<b>45</b>
<b>Net book value</b>	
At 30 June 2018	<b>135</b>

Safety Family Ltd

Notes to the Financial Statements Continued  
For the period ended 30 June 2018

**3. Trade and other payables: amounts falling due within one year**

**2018**

**£**

Other creditors

1,366

**4. Average number of persons employed**

During the period the average number of employees was 1

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.