



Montpelier
Chartered Accountants

Montpelier Professional (Borders) Ltd
226 King Street,
Castle Douglas DG7 1DS

T: +44 (0) 1556 504 064
F: +44 (0) 1556 504 065
E: business@montpeliergroup.com
www.montpelierchartered.com

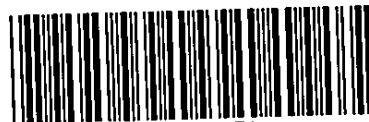
SAFETY ADVISORY SERVICES SCOTLAND LIMITED

Abbreviated Accounts

For the year ended 31 December 2013

SC 202282

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SCT 21/06/2014 #427
COMPANIES HOUSE

Directors:

Eric Fenwick CA

Company registered in England and Wales No: 06025748

Registered Address: Unit 18, Petteril Side,
Harraby Green Business Park,
Carlisle CA1 2SQ

Montpelier Chartered Accountants is a trading name of
Montpelier Professional Ltd which is the parent company of
Montpelier Professional (Borders) Ltd. Montpelier Professional
Ltd is part of the Montpelier Group of companies.

SAFETY ADVISORY SERVICES SCOTLAND LIMITED

Financial statements for the year ended 31 December 2013

Contents	Pages
Balance sheet	1
Notes to the financial statements	2-3

SAFETY ADVISORY SERVICES SCOTLAND LIMITED

Abbreviated balance sheet as at 31 December 2013

	Notes	2013		2012	
		£	£	£	£
Fixed assets					
Intangible assets			25,000		25,000
Tangible assets	2		1,824		1,776
	2		26,824		26,776
Current assets					
Debtors		9,907		20,375	
Cash at bank and in hand		15,252		-	
		25,159		20,375	
Creditors: amounts falling due within one year		(14,434)		(15,115)	
Net current assets			10,725		5,260
Total assets less current liabilities			37,549		32,036
Capital and reserves					
Called up share capital	3		31,342		31,342
Profit and loss account			6,207		694
Shareholder's funds			37,549		32,036

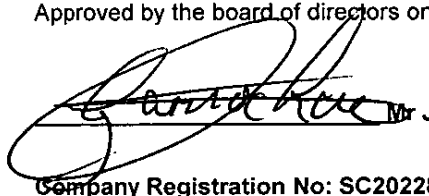
For the financial year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with Section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the board of directors on 17/06/14 and signed on its behalf.

 Mr J G Carnochan - Director

Company Registration No: SC202282

The notes on pages 2 to 3 form part of these financial statements.

SAFETY ADVISORY SERVICES SCOTLAND LIMITED

Notes to the abbreviated accounts for the year ended 31 December 2013

1 Accounting policies

a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company.

b) Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

c) Depreciation of tangible fixed assets

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are:

Equipment, fixtures and fittings 20% on reducing balance

d) Goodwill

Goodwill is being amortised on a straight-line basis over the lesser of the goodwill's useful life or twenty years. Goodwill is assessed for impairment annually. The remaining useful life of goodwill is assessed annually.

e) 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.

f) Pension scheme

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

2 Fixed assets

	Intangible fixed assets	Tangible fixed assets	Total
	£	£	£
Cost:			
At 1 January 2013	60,000	12,186	72,186
Additions	-	504	504
At 31 December 2013	60,000	12,690	72,690
Depreciation:			
At 1 January 2013	35,000	10,410	45,410
Provision for the year	-	456	456
At 31 December 2013	35,000	10,866	45,866
Net book value:			
At 31 December 2013	25,000	1,824	26,824
At 31 December 2012	25,000	1,776	26,776

SAFETY ADVISORY SERVICES SCOTLAND LIMITED

Notes to the abbreviated accounts for the year ended 31 December 2013 (continued)

3 Called-up share capital

	<u>2013</u>	<u>2012</u>
	£	£
Allotted, called up and fully paid		
Equity shares:		
Ordinary shares of £1 each	<u>31,342</u>	<u>31,342</u>