

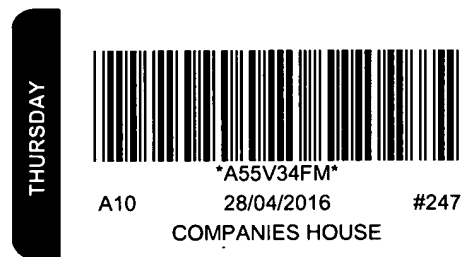
Registration number: 01109090

The Building Safety Group Limited

(A company limited by guarantee)

Abbreviated Accounts

for the Year Ended 31 January 2016



Burton Sweet
Pembroke House
15 Pembroke Road
Clifton
Bristol
BS8 3BA

The Building Safety Group Limited
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Independent Auditor's Report to The Building Safety Group Limited

Under section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages 2 to 5 together with the financial statements of The Building Safety Group Limited for the year ended 31 January 2016 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

.....
Neil Kingston FCA (Senior Statutory Auditor)
For and on behalf of Burton Sweet, Statutory Auditor

Pembroke House
15 Pembroke Road
Clifton
Bristol
BS8 3BA

Date:.....

The Building Safety Group Limited**(Registration number: 01109090)****Abbreviated Balance Sheet at 31 January 2016**

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		21,515	25,293
Investments		1	1
		<u>21,516</u>	<u>25,294</u>
Current assets			
Stocks		5,274	5,458
Debtors		200,936	219,573
Investments		1,266,740	1,165,740
Cash at bank and in hand		883,500	709,026
		<u>2,356,450</u>	<u>2,099,797</u>
Creditors: Amounts falling due within one year		<u>(1,240,809)</u>	<u>(1,130,753)</u>
Net current assets		<u>1,115,641</u>	<u>969,044</u>
Net assets		<u>1,137,157</u>	<u>994,338</u>
Capital and reserves			
Profit and loss account		<u>1,137,157</u>	<u>994,338</u>
Shareholders' funds		<u>1,137,157</u>	<u>994,338</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 12 April 2016 and signed on its behalf by:


M P Setter MRICS FCIOS FCI MI MICM
Director

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

The Building Safety Group Limited
Notes to the Abbreviated Accounts
Year Ended 31 January 2016

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

Going concern

The financial statements have been prepared on a going concern basis.

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Leasehold Property Improvements	over the term of the lease
Office Equipment	20% Straight line
Training Equipment	20% Straight line

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

Current asset investments

Current asset investments are included at the lower of cost and net realisable value.

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

The Building Safety Group Limited
Notes to the Abbreviated Accounts
Year Ended 31 January 2016 (continued)

Hire purchase and leasing

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

Pensions

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.

The Building Safety Group Limited
Notes to the Abbreviated Accounts
Year Ended 31 January 2016 (continued)

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 February 2015	86,009	1	86,010
Additions	5,812	-	5,812
Disposals	(2,396)	-	(2,396)
At 31 January 2016	<u>89,425</u>	<u>1</u>	<u>89,426</u>
Depreciation			
At 1 February 2015	60,716	-	60,716
Charge for the year	9,590	-	9,590
Eliminated on disposals	(2,396)	-	(2,396)
At 31 January 2016	<u>67,910</u>	<u>-</u>	<u>67,910</u>
Net book value			
At 31 January 2016	<u>21,515</u>	<u>1</u>	<u>21,516</u>
At 31 January 2015	<u>25,293</u>	<u>1</u>	<u>25,294</u>

Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking	Country of incorporation	Holding	Proportion of voting rights and shares held	Principal activity
Subsidiary undertakings				
Westen Counties Safety Group Limited	United Kingdom	Ordinary Shares	50%	The company is currently dormant

3 Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £10 towards the assets of the company in the event of liquidation.