

COMPANY REGISTRATION NUMBER: 02374369

**Safety Management Limited**

**Filleted Unaudited Financial Statements**

**For the period ended**

**31 March 2020**

# **Safety Management Limited**

## **Financial Statements**

**Period from 1 July 2019 to 31 March 2020**

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# Safety Management Limited

## Statement of Financial Position

31 March 2020

	Period from 1 Jul 19 to 31 Mar 20 £	Year to 30 Jun 19 £
Fixed assets	41,335	50,535
Current assets	308,328	189,729
Prepayments and accrued income	1,436	-
	309,764	189,729
Creditors: amounts falling due within one year	204,039	159,425
<b>Net current assets</b>	<b>105,725</b>	<b>30,304</b>
<b>Total assets less current liabilities</b>	<b>147,060</b>	<b>80,839</b>
Accruals and deferred income	18,316	18,047
	128,744	62,792
Capital and reserves	128,744	62,792

### Notes to the financial statements

#### 1. Employee numbers

The average number of persons employed by the company during the period amounted to 10 (2019: 10 ).

## 2. Directors' advances, credits and guarantees

During the period the directors entered into the following advances and credits with the company:

**31 Mar 20**

	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Mr M E Fletcher	450	( 421)	( 450)	( 421)
Ms L Moxham	450	( 420)	( 450)	( 420)
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	900	( 841)	( 900)	( 841)
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**30 Jun 19**

	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Mr M E Fletcher	-	450	-	450
Ms L Moxham	-	450	-	450
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	-	900	-	900
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## 3. Other financial commitments

At the reporting date the company had outstanding commitments for future minimum lease payments under non-cancellable operating leases of £142,187 (2019: £154,375).

For the period ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476 ;
- The directors acknowledge their 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 micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 18 June 2020 , and are signed on behalf of the board by:

Mr M E Fletcher

Ms L Moxham

Director

Director

Company registration number: 02374369

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Unit 8 Cottesbrooke Park, Heartlands Business Park, Daventry, Northamptonshire, NN11 8YL.

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.