

**SAFETELL INTERNATIONAL
LIMITED**

Report and Financial Statements

Year Ended

30 April 2018

Company number 02421258

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SAFETELL INTERNATIONAL LIMITED

Annual report and financial statements for the year ended 30 April 2018

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Directors

B G Beecraft
P Lovell
A J Pieterse

Secretary and registered office

B G Beecraft, Unit 46, Fawkes Avenue, Dartford, Kent, DA1 1JQ

Company number

02421258

SAFETELL INTERNATIONAL LIMITED

Report of the directors for the year ended 30 April 2018

The directors present their report together with the unaudited financial statements for the year ended 30 April 2018.

Principal activities and trading review

The company has not traded during the current or preceding year and accordingly no profit and loss account has been prepared.

Directors

The directors of the company during the year were:

B G Beecraft
P Lovell
A J Pieterse

During the year B G Beecraft was also a director of the ultimate parent company, Newmark Security PLC.

By order of the Board



B G Beecraft
Secretary

Date: 21 December 2018

SAFETELL INTERNATIONAL LIMITED

Balance sheet at 30 April 2018

Registered number 02421258

	Note	2018 £	2018 £	2017 £	2017 £
Current assets					
Debtors	3	2,186,089		2,186,089	
		<u>2,186,089</u>		<u>2,186,089</u>	
Creditors: amounts falling due within one year	4	(136,431)		(136,431)	
		<u>(136,431)</u>		<u>(136,431)</u>	
Net current assets			2,049,658		2,049,658
			<u>2,049,658</u>		<u>2,049,658</u>
Net assets			<u>2,049,658</u>		<u>2,049,658</u>
Capital and reserves					
Called up share capital	5		290,132		290,132
Share premium account	6		1,759,568		1,759,568
Profit and loss reserve	6		(42)		(42)
			<u>2,049,658</u>		<u>2,049,658</u>
Shareholders' funds	7		2,049,658		2,049,658
			<u>2,049,658</u>		<u>2,049,658</u>

For the year ending 30 April 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 in accordance with section 476 of the Companies Act 2006.

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board and authorised for issue on 21 December 2018.



B G Beecraft
Director

The notes on pages 3 and 4 form part of these financial statements.

SAFETELL INTERNATIONAL LIMITED

Notes forming part of the financial statements for the year ended 30 April 2018

1 Accounting policies

The financial statements have been prepared under the historical cost convention, and are in accordance with applicable accounting standards.

2 Directors' emoluments

The directors of the company were also directors of a fellow subsidiary company, Safetell Limited. During the year A J Pieterse and P Lovell were remunerated by that company for their services to the group as a whole. Details of their remuneration are disclosed in the financial statements of that company. The other directors of the company were remunerated by other group companies.

3 Debtors

	2018	2017
	£	£
Amounts owed by group undertakings	2,079,222	2,079,222
Amounts owed by group undertakings due in more than 1 year	106,867	106,867
	<hr/>	<hr/>
	2,186,089	2,186,089
	<hr/>	<hr/>

4 Creditors: amounts falling due within one year

	2018	2017
	£	£
Due to group undertakings	136,431	136,431
	<hr/>	<hr/>
	136,431	136,431
	<hr/>	<hr/>

5 Share capital

	Allotted, called up and fully paid	
	2018	2017
	£	£
Ordinary shares of £1 each	290,132	290,132
	<hr/>	<hr/>

SAFETELL INTERNATIONAL LIMITED

Notes forming part of the financial statements for the year ended 30 April 2018 *(Continued)*

6 Statement of movement on reserves

	Share premium account £	Profit and loss account £
At 1 May 2017 and 30 April 2018	1,759,568	(42)

7 Reconciliation of movements in shareholders' funds

	2018 £	2017 £
Shareholders' funds	2,049,658	2,049,658

8 Related party transactions

The company has taken advantage of the exemption conferred by Financial Reporting Standard No. 8 "Related Party Transactions" not to disclose transactions with undertakings in which 100% or more of the voting rights are controlled by Newmark Security PLC. These undertakings results have been included within the consolidated financial statements of Newmark Security PLC.

9 Cash flow statements

The company has used the exemption under Financial Reporting Standard 1 "Cash Flow Statements" not to prepare a cash flow statement as it is consolidated in the financial statements of its ultimate parent company.

10 Ultimate parent company

The directors regard Newmark Security PLC, a company registered in England and Wales, as the ultimate parent company. Copies of the parent company's consolidated financial statements may be obtained from Companies House, Crown Way, Cardiff, CF14 3UZ.