



**REGISTRARS COPY**

**UNAUDITED ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2004  
FOR  
SAFE ONE LIMITED**



**Dafferns**

**Chartered Accountants**

**SAFE ONE LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
for the year ended 30 September 2004**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**SAFE ONE LIMITED**

**COMPANY INFORMATION**  
**for the year ended 30 September 2004**

**DIRECTORS:**

D.H. Sidwell  
A.J. Sidwell

**SECRETARY:**

P. Sowter

**REGISTERED OFFICE:**

Unit 3 The Quadrangle  
49 Atalanta Street  
London  
SW6 6TR

**REGISTERED NUMBER:**

3542806

**ACCOUNTANTS:**

Dafferns  
Chartered Accountants  
Queens House  
Queens Road  
Coventry  
CV1 3DR

**SAFE ONE LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**30 September 2004**

	Notes	£ 2004	£	£ 2003	£
<b>FIXED ASSETS</b>					
Tangible assets	2		8,958		-
<b>CURRENT ASSETS</b>					
Debtors		18,341		47,455	
Cash at bank		4,002		-	
		<u>22,343</u>		<u>47,455</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>17,800</u>		<u>22,176</u>	
<b>NET CURRENT ASSETS</b>			<u>4,543</u>		<u>25,279</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>13,501</u>		<u>25,279</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		3		3
Profit and loss account			<u>13,498</u>		<u>25,276</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>13,501</u>		<u>25,279</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**



D.H. Sidwell - Director

Approved by the Board on 14 June 2005

The notes form part of these abbreviated accounts

# SAFE ONE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 30 September 2004

### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### Turnover

Turnover represents income receivable for management and marketing services and the use and maintenance of software.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
Additions	10,000
At 30 September 2004	10,000
<b>DEPRECIATION</b>	
Charge for year	1,042
At 30 September 2004	1,042
<b>NET BOOK VALUE</b>	
At 30 September 2004	8,958

### 3. CALLED UP SHARE CAPITAL

Authorised: Number:	Class:	Nominal value:	2004 £	2003 £
1,000	Ordinary shares	1	1,000	1,000
Allotted, issued and fully paid: Number:	Class:	Nominal value:	2004 £	2003 £
3	Ordinary shares	1	3	3

### 4. TRANSACTIONS WITH DIRECTORS

At 30 September 2004 £18,341 was due from Cambridge Market Intelligence Limited, a company in which Mr D Sidwell is also a director.

At 30 September 2004 £10,000 was due to Supersoft Limited, a company of which Mr D Sidwell is a director.