



ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2006
FOR
SAFE ONE LIMITED

FRIDAY



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09/03/2007
COMPANIES HOUSE

Dafferns

Chartered Accountants & Business Advisers

SAFE ONE LIMITED

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for the year ended 30 September 2006**

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SAFE ONE LIMITED
COMPANY INFORMATION
for the year ended 30 September 2006

DIRECTORS: D.H. Sidwell
A.J. Sidwell

SECRETARY: P D Sowter

REGISTERED OFFICE: Unit 6 The Quadrangle
49 Atalanta Street
London
SW6 6TR

REGISTERED NUMBER: 3542806 (England and Wales)

ACCOUNTANTS: Dafferns
Chartered Accountants
Queens House
Queens Road
Coventry
CV1 3DR

SAFE ONE LIMITED
ABBREVIATED BALANCE SHEET
30 September 2006

	Notes	2006 £	2005 £
FIXED ASSETS			
Tangible assets	2	32,749	8,082
CURRENT ASSETS			
Debtors		245,756	58,750
Cash at bank		-	14,323
		<u>245,756</u>	<u>73,073</u>
CREDITORS			
Amounts falling due within one year		<u>233,107</u>	<u>77,363</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>12,649</u>	<u>(4,290)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>45,398</u></u>	<u><u>3,792</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	3	3
Profit and loss account		<u>45,395</u>	<u>3,789</u>
SHAREHOLDERS' FUNDS		<u><u>45,398</u></u>	<u><u>3,792</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2006.

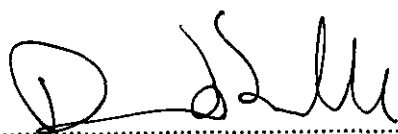
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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.

The financial statements were approved by the Board of Directors on 3/2/07 and were signed on its behalf by:


D.H. Sidwell - Director

SAFE ONE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 30 September 2006

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 January 2005).

Turnover

Turnover represents income receivable for management and marketing services and the use, development 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.

Plant and machinery etc - 25% straight line

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2005	12,166
Additions	30,709
	<hr/>
At 30 September 2006	42,875
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DEPRECIATION	
At 1 October 2005	4,084
Charge for year	6,042
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At 30 September 2006	10,126
	<hr/>
NET BOOK VALUE	
At 30 September 2006	32,749
	<hr/>
At 30 September 2005	8,082
	<hr/>

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2006 £	2005 £
1,000	Ordinary shares	1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2006 £	2005 £
3	Ordinary shares	1	<u>3</u>	<u>3</u>

SAFE ONE LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
SAFE ONE LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2006 set out on pages one to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Dafferns

Dafferns
Chartered Accountants
Queens House
Queens Road
Coventry
CV1 3DR

Date: *8 March 2007*