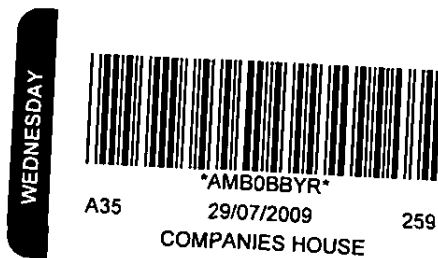




**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2008**  
**FOR**  
**SAFE ONE LIMITED**



**SAFE ONE LIMITED**

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for the year ended 30 September 2008**

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**SAFE ONE LIMITED**

**COMPANY INFORMATION**  
**for the year ended 30 September 2008**

**DIRECTORS:**

D H Sidwell  
A J Sidwell.

**SECRETARY:**

P D Sowter

**REGISTERED OFFICE:**

Unit 6 The Quadrangle  
49 Atalanta Street  
London  
SW6 6TU

**REGISTERED NUMBER:**

03542806 (England and Wales)

**ACCOUNTANTS:**

Dafferns LLP  
Chartered Accountants  
Queens House  
Queens Road  
Coventry  
CV1 3DR

## SAFE ONE LIMITED

ABBREVIATED BALANCE SHEET  
30 September 2008

	Notes	2008 £	2007 £
<b>FIXED ASSETS</b>			
Tangible assets	2	387,248	118,635
<b>CURRENT ASSETS</b>			
Debtors		263,699	187,949
Cash at bank		29,833	-
		<u>293,532</u>	<u>187,949</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>579,572</u>	<u>216,282</u>
<b>NET CURRENT LIABILITIES</b>		<u>(286,040)</u>	<u>(28,333)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>101,208</u>	<u>90,302</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	3	3
Profit and loss account		<u>101,205</u>	<u>90,299</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>101,208</u>	<u>90,302</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2008.


The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2008 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.

The financial statements were approved by the Board of Directors on 20 July 2009 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 2008

### 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 2007).

#### 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 £
<b>COST</b>	
At 1 October 2007	134,802
Additions	273,613
	<hr/>
At 30 September 2008	408,415
	<hr/>
<b>DEPRECIATION</b>	
At 1 October 2007	16,167
Charge for year	5,000
	<hr/>
At 30 September 2008	21,167
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 September 2008	387,248
	<hr/>
At 30 September 2007	118,635
	<hr/>

### 3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2008 £	2007 £
1,000	Ordinary shares	1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2008 £	2007 £
3	Ordinary shares	1	<u>3</u>	<u>3</u>

**SAFE ONE LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the year ended 30 September 2008**

**4. TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the years ended 30 September 2008 and 30 September 2007:

	2008 £	2007 £
<b>D H Sidwell</b>		
Balance outstanding at start of year	(1,473)	-
Balance outstanding at end of year	2,169	-
Maximum balance outstanding during year	<u>2,173</u>	<u>-</u>