



**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2003**  
**FOR**  
**SAFE ONE LIMITED**



Dafferns

Chartered Accountants

**SAFE ONE LIMITED**

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for the year ended 30 September 2003**

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**SAFE ONE LIMITED**  
**COMPANY INFORMATION**  
**for the year ended 30 September 2003**

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

**SECRETARY:** Ms A Sidwell

**REGISTERED OFFICE:** 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 2003

		2003	2002
	Notes	£	£
<b>CURRENT ASSETS:</b>			
Debtors		47,455	22,455
<b>CREDITORS:</b> Amounts falling due within one year		22,176	16,980
<b>NET CURRENT ASSETS:</b>		<u>25,279</u>	<u>5,475</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u>£25,279</u>	<u>£5,475</u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	2	3	3
Profit and loss account		25,276	5,472
<b>SHAREHOLDERS' FUNDS:</b>		<u>£25,279</u>	<u>£5,475</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2003 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.

**ON BEHALF OF THE BOARD:**



D.H. Sidwell - Director

Approved by the Board on 28 May 2004

SAFE ONE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS  
for the year ended 30 September 2003

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.

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2003 £	2002 £
1,000	Ordinary shares	1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2003 £	2002 £
3	Ordinary shares	1	<u>3</u>	<u>3</u>

3. TRANSACTIONS WITH DIRECTORS

At 30 September 2003 £47,455 was due from Cambridge Market Intelligence Limited, a company in which Mr D Sidwell is also a director.

At 30 September 2003 £15,000 was due to Supersoft Limited, a company of which Mr D Sidwell is a director.