

9.3425.

REGISTERED NUMBER 03543478 (England and Wales)

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2012**  
**FOR**  
**SAFETECH SOLUTIONS LIMITED**



**SAFETECH SOLUTIONS LIMITED (REGISTERED NUMBER: 03543478)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2012**

---

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

**SAFETECH SOLUTIONS LIMITED (REGISTERED NUMBER: 03543478)**

**ABBREVIATED BALANCE SHEET  
30 APRIL 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,415	1,280
<b>CURRENT ASSETS</b>			
Debtors		21,427	27,791
Cash at bank		30,577	35,988
		<u>52,004</u>	<u>63,779</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>25,321</u>	<u>31,141</u>
<b>NET CURRENT ASSETS</b>		<u>26,683</u>	<u>32,638</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>28,098</u>	<u>33,918</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		27,098	32,918
<b>SHAREHOLDERS' FUNDS</b>		<u>28,098</u>	<u>33,918</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 17 January 2013 and were signed on its behalf by

  
J Moran - Director

  
S Lowe - Director

The notes form part of these abbreviated accounts

# SAFETECH SOLUTIONS LIMITED (REGISTERED NUMBER: 03543478)

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2012

### 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 April 2008)

#### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration

#### 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	- 25% on cost
Fixtures and fittings	- 33% on cost
Motor vehicles	- 25% on cost

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

#### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 May 2011	19,438
Additions	1,118
At 30 April 2012	20,556
<b>DEPRECIATION</b>	
At 1 May 2011	18,158
Charge for year	983
At 30 April 2012	19,141
<b>NET BOOK VALUE</b>	
At 30 April 2012	1,415
At 30 April 2011	1,280

### 3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
1,000	Ordinary	£1	1,000	1,000