

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2016**  
**FOR**  
**SAFETECH SOLUTIONS LIMITED**

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

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2016**

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

**ABBREVIATED BALANCE SHEET**  
**30 APRIL 2016**

	Notes	£	2016 £	£	2015 £
<b>FIXED ASSETS</b>					
Tangible assets	2		5,241		6,834
<b>CURRENT ASSETS</b>					
Debtors		15,329		57,375	
Cash at bank		<u>23,535</u>		<u>10,614</u>	
		38,864		67,989	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>18,002</u>		<u>36,189</u>	
<b>NET CURRENT ASSETS</b>			<u>20,862</u>		<u>31,800</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			26,103		38,634
<b>PROVISIONS FOR LIABILITIES</b>			<u>315</u>		<u>473</u>
<b>NET ASSETS</b>			<u>25,788</u>		<u>38,161</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>24,788</u>		<u>37,161</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>25,788</u>		<u>38,161</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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
- (b) 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 18 January 2017 and were signed on its behalf by:

J T Moran - Director

S R Lowe - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2016**
**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 2015).

**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.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2015	29,076
Additions	613
Disposals	(7,851)
At 30 April 2016	<u>21,838</u>
<b>DEPRECIATION</b>	
At 1 May 2015	22,242
Charge for year	2,206
Eliminated on disposal	(7,851)
At 30 April 2016	<u>16,597</u>
<b>NET BOOK VALUE</b>	
At 30 April 2016	<u>5,241</u>
At 30 April 2015	<u>6,834</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 APRIL 2016

## 4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 April 2016 and 30 April 2015:

	2016 £	2015 £
<b>S R Lowe</b>		
Balance outstanding at start of year	-	-
Amounts advanced	854	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>854</u>	<u>-</u>
<b>J T Moran</b>		
Balance outstanding at start of year	-	-
Amounts advanced	889	-
Amounts repaid	(360)	-
Balance outstanding at end of year	<u>529</u>	<u>-</u>

The advances made to the directors were interest free, and were repaid in full after the year end.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.