

COMPANY REGISTRATION NUMBER 04314589

SAFETY AT HEIGHT LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR
31 DECEMBER 2015



CHD ASSOCIATES LLP

Chartered Accountants
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Altrincham Road
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SAFETY AT HEIGHT LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2015

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SAFETY AT HEIGHT LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS OF SAFETY AT HEIGHT LIMITED

YEAR ENDED 31 DECEMBER 2015

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 December 2015 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

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9 September 2016

SAFETY AT HEIGHT LIMITED**ABBREVIATED BALANCE SHEET****31 DECEMBER 2015**

	Note	2015	2014
		£	£
FIXED ASSETS	2		
Tangible assets		150,609	160,710
CURRENT ASSETS			
Stocks		44,840	47,188
Debtors		121,276	133,272
Cash at bank and in hand		450,259	353,161
		<u>616,375</u>	<u>533,621</u>
CREDITORS: Amounts falling due within one year		<u>155,861</u>	<u>194,846</u>
NET CURRENT ASSETS		<u>460,514</u>	<u>338,775</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>611,123</u>	<u>499,485</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	40,000	40,000
Profit and loss account		571,123	459,485
SHAREHOLDERS' FUNDS		<u>611,123</u>	<u>499,485</u>

For the year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.


Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 9 September 2016, and are signed on their behalf by:

MR G McKEATING
Director



Company Registration Number: 04314589

The notes on pages 3 to 4 form part of these abbreviated accounts.

SAFETY AT HEIGHT LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2015

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts receivable in respect of services provided during the year, exclusive of Value Added Tax

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	- 25% on a reducing balance
Fixtures & Fittings	- 25% on a reducing balance
Motor Vehicles	- 33% on a reducing balance
Equipment	- 25% on a reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

SAFETY AT HEIGHT LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2015

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 January 2015	189,443
Additions	667
At 31 December 2015	<u><u>190,110</u></u>
DEPRECIATION	
At 1 January 2015	28,733
Charge for year	10,768
At 31 December 2015	<u><u>39,501</u></u>
NET BOOK VALUE	
At 31 December 2015	<u><u>150,609</u></u>
At 31 December 2014	<u><u>160,710</u></u>

3. RELATED PARTY TRANSACTIONS

The company was under the control of Mr G McKeating throughout the current and previous year. Mr McKeating is the managing director and majority shareholder. Directors dividends totalling £68,000 were paid during the year.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities.

4. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £4,000 each	<u>10</u>	<u>40,000</u>	<u>10</u>	<u>40,000</u>

5. POST BALANCE SHEET EVENTS

On 25 January 2016, final dividends totalling £68,000 were declared in respect of the year ended 31 December 2015.