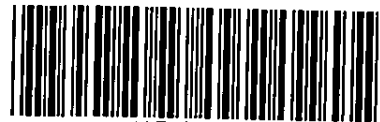


REGISTERED NUMBER: 04494656 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2007
FOR
SAFEHOLME LIMITED

SATURDAY



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14/02/2009

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COMPANIES HOUSE

SAFEHOLME LIMITED

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For The Year Ended 31 DECEMBER 2007

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SAFEHOLME LIMITED
COMPANY INFORMATION
For The Year Ended 31 DECEMBER 2007

DIRECTOR: P Papas

SECRETARY: RP Management & Consulting Ltd

REGISTERED OFFICE: 869 High Road
London
N12 8QA

REGISTERED NUMBER: 04494656 (England and Wales)

SAFEHOLME LIMITED

ABBREVIATED BALANCE SHEET
31 DECEMBER 2007

	2007 €	2006 €
CURRENT ASSETS		
Debtors	2	-
Cash at bank	<u>10,339</u>	<u>11,453</u>
	10,341	11,453
CREDITORS		
Amounts falling due within one year	<u>7,370</u>	<u>3,991</u>
NET CURRENT ASSETS	<u>2,971</u>	<u>7,462</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>2,971</u>	<u>7,462</u>
CAPITAL AND RESERVES		
Called up share capital	2	2
Profit and loss account	<u>2,969</u>	<u>7,460</u>
SHAREHOLDERS' FUNDS	<u>2,971</u>	<u>7,462</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2007.

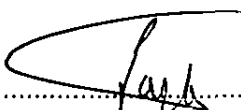
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2007 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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 director on 06/02/2008 and were signed by:


.....
P Papas - Director

The notes form part of these abbreviated accounts

SAFEHOLME LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 31 DECEMBER 2007

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These accounts have been prepared in Euros.

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).

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2007	2006
			£	£
10,000	Ordinary Share Capital	£1	<u>10,000</u>	<u>10,000</u>

Allotted and issued:

Number:	Class:	Nominal value:	2007	2006
			€	€
1	Share capital 1	£1	<u>2</u>	<u>2</u>