

COMPANY REGISTRATION NUMBER: 05007240

**Safe Data Storage Limited**  
**Unaudited Financial Statements**  
**31 January 2017**

**BEECHLANDS ACCOUNTANCY SERVICES**

Accountants

Berkeley Coach House

Woods Hill

Limpley Stoke

BATH

WILTS

BA2 7FS

# **Safe Data Storage Limited**

## **Financial Statements**

**Year ended 31 January 2017**

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# Safe Data Storage Limited

## Income Statement

Year ended 31 January 2017

	2017	2016
	£	£
Turnover	469,294	388,262
Other income	3,461	-
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	472,755	388,262
Cost of raw materials and consumables	( 71,830)	( 64,179)
Staff costs	( 82,677)	( 74,356)
Depreciation and other amounts written off assets	( 18,423)	( 6,170)
Other charges	(136,579)	(129,433)
Tax	( 23,764)	( 18,000)
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<b>Profit</b>	<b>139,482</b>	<b>96,124</b>
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# Safe Data Storage Limited

## Statement of Financial Position

31 January 2017

	2017	2016
	£	£
Fixed assets	340,199	294,595
Current assets	72,037	89,071
Creditors: amounts falling due within one year	123,568	178,397
<b>Net current liabilities</b>	<b>( 51,531)</b>	<b>( 89,326)</b>
<b>Total assets less current liabilities</b>	<b>288,668</b>	<b>205,269</b>
Creditors: amounts falling due after more than one year	195,378	199,916
Accruals and deferred income	1,007	52
	92,283	5,301
Capital and reserves	92,283	5,301

### Notes to the financial statements

#### 1. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2017			
	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
D Cleaver	( 80,046)	-	48,520	( 31,526)
	-----	----	-----	-----
	2016			
	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
D Cleaver	-	( 80,046)	-	( 80,046)
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For the year ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 20 October 2017 , and are signed on behalf of the board by:

D Cleaver

Director

Company registration number: 05007240

The company is a private company limited by shares, registered in England and Wales.

# **Safe Data Storage Limited**

## **Management Information**

**Year ended 31 January 2017**

**The following page does not form part of the financial statements.**

# Safe Data Storage Limited

## Detailed Income Statement

Year ended 31 January 2017

	2017	2016
	£	£
Turnover	469,294	388,262
Other income	3,461	-
Cost of raw materials and consumables		
Purchases	71,830	64,179
	-----	-----
	71,830	64,179
	-----	-----
Staff costs	82,677	74,356
Depreciation and other amounts written off assets	18,423	6,170
Other charges	(136,579)	(129,433)
	-----	-----
	163,246	114,124
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# Safe Data Storage Limited

## Notes to the Detailed Income Statement

Year ended 31 January 2017

	2017	2016
	£	£
<b>Staff costs</b>		
Wages and salaries	64,714	54,904
Staff national insurance contributions	2,155	5,177
Directors salaries	15,380	14,275
Directors national insurance contributions	428	-
	-----	-----
	82,677	74,356
	-----	-----
<b>Depreciation and other amounts written off assets</b>		
Depreciation of tangible assets	18,423	6,170
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<b>Other charges</b>		
Commissions paid	2,550	4,026
Advertising	5,147	8,931
Rent	188	3,494
Light and heat	2,907	2,089
Insurance	1,415	1,348
Motor expenses	3,622	2,824
Travel and subsistence	7,969	3,309
Telephone	2,366	7,540
Office expenses	76,356	65,540
Printing postage and stationery	529	425
Staff training	1,920	867
Sundry expenses	761	405
General expenses (allowable)	1,739	3,249
Entertaining	1,585	1,423
Bad debts written off	1,528	210
Bank charges	1,903	2,217
Legal and professional fees (allowable)	180	2,350
Other professional fees	8,476	8,048
Accountancy fees	3,095	2,760
Interest on cash and cash equivalents	7	7
Interest on bank loans and overdrafts	12,350	-
Other interest payable and similar charges	-	8,385
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	136,579	129,433
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