

REGISTERED NUMBER: 05044995

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2011
FOR
SAFETY CABINET SOLUTIONS LIMITED

SATURDAY



A07
"A17AYEU3"
21/04/2012
COMPANIES HOUSE #132

SAFETY CABINET SOLUTIONS LIMITED (REGISTERED NUMBER: 05044995)

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FOR THE YEAR ENDED 31 JULY 2011**

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SAFETY CABINET SOLUTIONS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2011**

DIRECTOR: D J DOBSON

SECRETARY: B DOBSON

REGISTERED OFFICE: WALNUT HOUSE
34 ROSE STREET
WOKINGHAM
Berkshire
RG40 1XU

REGISTERED NUMBER: 05044995

ACCOUNTANTS: ALAN REYNOLDS & COMPANY LIMITED
BUSINESS ADVISORS, CHARTERED ACCOUNTANTS
& TAXATION CONSULTANTS
WALNUT HOUSE
34 ROSE STREET
WOKINGHAM
Berkshire
RG40 1XU

BANKERS: BARCLAYS BANK PLC
1 HIGH STREET
BRACKNELL
Berkshire
RG12 1DR

SAFETY CABINET SOLUTIONS LIMITED (REGISTERED NUMBER: 05044995)

**ABBREVIATED BALANCE SHEET
31 JULY 2011**

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Tangible assets	2		220		410
CURRENT ASSETS					
Stocks		14,878		21,860	
Debtors		23,915		1,736	
Cash at bank		16,240		27,438	
		<u>55,033</u>		<u>51,034</u>	
CREDITORS					
Amounts falling due within one year		<u>38,360</u>		<u>41,088</u>	
NET CURRENT ASSETS			<u>16,673</u>		<u>9,946</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>16,893</u>		<u>10,356</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and Loss Account			<u>16,793</u>		<u>10,256</u>
SHAREHOLDERS' FUNDS			<u>16,893</u>		<u>10,356</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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 director on

20/4/12

and were signed by


D J DOBSON - Director

The notes form part of these abbreviated accounts

SAFETY CABINET SOLUTIONS LIMITED (REGISTERED NUMBER: 05044995)

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2011**

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 sale of goods & services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Equipment	- 15% on cost
Office Equipment	- 15% on cost
Computer Equipment	- 25% on cost

Stocks

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

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 £
COST	
At 1 August 2010 and 31 July 2011	1,428
DEPRECIATION	
At 1 August 2010	1,018
Charge for year	190
At 31 July 2011	1,208
NET BOOK VALUE	
At 31 July 2011	220
At 31 July 2010	410

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2011 £	2010 £
100	Ordinary Shares	£1	100	100