

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2009

FOR

SAFETY CABINET SOLUTIONS LIMITED

SATURDAY



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20/03/2010

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COMPANIES HOUSE

SAFETY CABINET SOLUTIONS LIMITED

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FOR THE YEAR ENDED 31 JULY 2009**

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SAFETY CABINET SOLUTIONS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2009**

DIRECTOR: D J DOBSON

SECRETARY: B DOBSON

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

REGISTERED NUMBER: 5044995

ACCOUNTANTS ALAN REYNOLDS & COMPANY LIMITED
BUSINESS ADVISORS, 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

ABBREVIATED BALANCE SHEET

31 JULY 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	2	600	490
CURRENT ASSETS			
Stocks		-	3,459
Debtors		4,687	12,615
Cash at bank		35,880	6,752
		<u>40,567</u>	<u>22,826</u>
CREDITORS			
Amounts falling due within one year		<u>19,000</u>	<u>17,686</u>
NET CURRENT ASSETS		<u>21,567</u>	<u>5,140</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>22,167</u></u>	<u><u>5,630</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and Loss Account		<u>22,067</u>	<u>5,530</u>
SHAREHOLDERS' FUNDS		<u><u>22,167</u></u>	<u><u>5,630</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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 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 3 March 2010 and were signed by

D J DOBSON - Director



16/3/10

The notes form part of these abbreviated accounts

SAFETY CABINET SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2009

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 2008	1,128
Additions	300
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At 31 July 2009	1,428
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DEPRECIATION	
At 1 August 2008	638
Charge for year	190
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At 31 July 2009	828
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NET BOOK VALUE	
At 31 July 2009	600
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At 31 July 2008	490
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3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2009 £	2008 £
100	Ordinary Shares		100	100
			<hr/>	<hr/>