

REGISTERED NUMBER: 05077631 (England and Wales)

**SAFE SOLUTIONS (SAFE4) LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2013**



**SAFE SOLUTIONS (SAFE4) LIMITED (REGISTERED NUMBER 05077631)**

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FOR THE YEAR ENDED 31 DECEMBER 2013**

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**SAFE SOLUTIONS (SAFE4) LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2013**

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**DIRECTORS:**

A R Dudley  
A D Stockwin  
J Rochford

**SECRETARY:**

A D Stockwin

**REGISTERED OFFICE.**

Wharton Green  
Bostock Road  
Winsford  
Cheshire  
CW7 3BD

**REGISTERED NUMBER:**

05077631 (England and Wales)

**ACCOUNTANTS:**

Clarke Nicklin LLP  
Chartered Accountants  
Clarke Nicklin House  
Brooks Drive  
Cheadle Royal Business Park  
Cheadle  
Cheshire  
SK8 3TD

**SAFE SOLUTIONS (SAFE4) LIMITED (REGISTERED NUMBER: 05077631)**

**ABBREVIATED BALANCE SHEET  
31 DECEMBER 2013**

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Intangible assets	2	4,455	11,090
Tangible assets	3	10,713	17,461
		<u>15,168</u>	<u>28,551</u>
<b>CURRENT ASSETS</b>			
Stocks		40,214	38,700
Debtors		97,459	110,513
Cash at bank and in hand		273,773	318,315
		<u>411,446</u>	<u>467,528</u>
<b>CREDITORS</b>			
Amounts falling due within one year		84,914	95,414
		<u>84,914</u>	<u>95,414</u>
<b>NET CURRENT ASSETS</b>		<u>326,532</u>	<u>372,114</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>341,700</u>	<u>400,665</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>2,143</u>	<u>3,492</u>
<b>NET ASSETS</b>		<u><u>339,557</u></u>	<u><u>397,173</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	12	12
Profit and loss account		339,545	397,161
		<u>339,545</u>	<u>397,161</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>339,557</u></u>	<u><u>397,173</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**31 DECEMBER 2013**

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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 Board of Directors on 5/5/14 and were signed on its behalf by

  
A D Stockwin - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2013**

**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 sales of goods, excluding value added tax. Sales are recognised on the date of despatch to the customer.

**Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

**Tangible fixed assets**

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

Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% 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.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2013	
and 31 December 2013	66,352
<b>AMORTISATION</b>	
At 1 January 2013	55,262
Amortisation for year	6,635
At 31 December 2013	61,897
<b>NET BOOK VALUE</b>	
At 31 December 2013	4,455
At 31 December 2012	11,090

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2013

3 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 January 2013	31,994
Additions	185
At 31 December 2013	<u>32,179</u>
<b>DEPRECIATION</b>	
At 1 January 2013	14,533
Charge for year	6,933
At 31 December 2013	<u>21,466</u>
<b>NET BOOK VALUE</b>	
At 31 December 2013	<u>10,713</u>
At 31 December 2012	<u>17,461</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £0 10	2013 £	2012 £
120	Ordinary		<u>12</u>	<u>12</u>