

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2006
FOR
SAFETY ACADEMY LIMITED



SAFETY ACADEMY LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2006**

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SAFETY ACADEMY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2006

DIRECTORS: Mr R Kite
Mrs C Kite

SECRETARY: Mr R Kite

REGISTERED OFFICE: Coopers House
65a Wingletye Lane
Hornchurch
Essex
RM11 3AT

REGISTERED NUMBER: 5212992

ACCOUNTANTS: Robertson Milroy Limited
Chartered Accountants
Coopers House
65a Wingletye Lane
Hornchurch
Essex
RM11 3AT

SAFETY ACADEMY LIMITED

ABBREVIATED BALANCE SHEET
31 AUGUST 2006

	Notes	2006 £	2005 £
FIXED ASSETS			
Tangible assets	2	5,561	7,459
CURRENT ASSETS			
Debtors		5,000	5,288
Cash at bank and in hand		12,888	18,453
		<u>17,888</u>	<u>23,741</u>
CREDITORS			
Amounts falling due within one year		<u>9,863</u>	<u>22,015</u>
NET CURRENT ASSETS		<u>8,025</u>	<u>1,726</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>13,586</u>	<u>9,185</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>13,486</u>	<u>9,085</u>
SHAREHOLDERS' FUNDS		<u>13,586</u>	<u>9,185</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their 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 and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved by the Board of Directors on 6/11/06 and were signed on its behalf by:

B. White
Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2006**

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 January 2005).

Turnover

Turnover represents net invoiced sales of 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.

Fixtures and fittings - 25% on cost

Cash flow

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standards for Smaller Entities (effective January 2005).

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2005	9,945
Additions	785
	<hr/>
At 31 August 2006	10,730
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DEPRECIATION	
At 1 September 2005	2,486
Charge for year	2,683
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At 31 August 2006	5,169
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NET BOOK VALUE	
At 31 August 2006	5,561
	<hr/>
At 31 August 2005	7,459
	<hr/>

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2006	2005
			£	£
1,000	Ordinary	£1	1,000	1,000
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2006	2005
			£	£
100	Ordinary	£1	100	100
			<hr/>	<hr/>

4. TRANSACTIONS WITH DIRECTORS

Included within other creditors are the amounts owed by the company to the directors, Mr R Kite £349 (2005 - £8,914) & Mrs C Kite £348 (2005 - £8,914).