

Registration number 5212992

Safety Academy Limited
Abbreviated accounts
for the period ended 31 August 2005



Safety Academy Limited

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Safety Academy Limited

**Accountants' report on the unaudited financial statements to the directors of
Safety Academy Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 August 2005 set out on pages 2 to 4 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

Robertson Milroy Limited

**Robertson Milroy Limited
Chartered Accountants
116 Collier Row Road
Collier Row
Romford
Essex
RM 5 2BB**

Date: 8 November 2005

Safety Academy Limited

**Abbreviated balance sheet
as at 31 August 2005**

	Notes	31/08/05	
		£	£
Fixed assets			
Tangible assets	2		7,459
Current assets			
Debtors		5,288	
Cash at bank and in hand		18,453	
		<u>23,741</u>	
Creditors: amounts falling due within one year		<u>(22,015)</u>	
Net current assets			<u>1,726</u>
Net assets			<u>9,185</u>
Capital and reserves			
Called up share capital	3		100
Profit and loss account			<u>9,085</u>
Shareholders' funds			<u>9,185</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on page 4 form an integral part of these financial statements.

Safety Academy Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the period ended 31 August 2005**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the period ended 31 August 2005 and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 221, and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 8 November 2005 and signed on its behalf by

**R Kite
Director**

A handwritten signature in black ink, appearing to be 'R Kite', written in a cursive style.

The notes on page 4 form an integral part of these financial statements.

Safety Academy Limited

Notes to the abbreviated financial statements for the period ended 31 August 2005

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 25% straight line

		Tangible fixed assets £
2. Fixed assets		
Cost		
Additions		9,945
At 31 August 2005		<u>9,945</u>
Depreciation		
Charge for period		2,486
At 31 August 2005		<u>2,486</u>
Net book value		
At 31 August 2005		<u><u>7,459</u></u>
3. Share capital		31/08/05
		£
Authorised		
1,000 Ordinary shares of £1 each		<u>1,000</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each		<u><u>100</u></u>