

**SAFECLIMB LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

APH Accountants Ltd
Chartered Management Accountants
259 Wallasey Village
Wallasey
CH45 3LR

Safeclimb Ltd
Balance Sheet
As at 31 March 2022

Registered number: 05700518

	2022	2021
	£	£
Fixed assets	69,042	85,906
Current assets	163,186	145,653
Prepayments and accrued income	5,633	4,691
Creditors: Amounts Falling Due Within One Year	(95,382)	(151,314)
NET CURRENT ASSETS (LIABILITIES)	73,437	(970)
TOTAL ASSETS LESS CURRENT LIABILITIES	142,479	84,936
Creditors: Amounts Falling After More Than One Year	(122,637)	(75,000)
Accruals and deferred income	(1,250)	(1,250)
NET ASSETS	18,592	8,686
CAPITAL AND RESERVES	18,592	8,686

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 5 (2021:)

2. General Information

Safeclimb Ltd is a private company, limited by shares, incorporated in , registered number 05700518 . The registered office is 1 Rock Lane West, Rock Ferry, Birkenhead, Merseyside, CH42 1RE.

Safeclimb Ltd
Balance Sheet (continued)
As at 31 March 2022

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Ms Liza Collard

Director

17th August 2022

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.