

**SAFECLIMB LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

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

Safeclimb Ltd
Balance Sheet
As At 31 March 2023

Registered number: 05700518

	2023	2022
	£	£
Fixed assets	60,468	69,042
Current assets	172,164	163,186
Prepayments and accrued income	9,344	5,633
Creditors: Amounts Falling Due Within One Year	(128,559)	(95,382)
NET CURRENT ASSETS	52,949	73,437
TOTAL ASSETS LESS CURRENT LIABILITIES	113,417	142,479
Creditors: Amounts Falling After More Than One Year	(82,697)	(122,637)
Accruals and deferred income	(1,516)	(1,250)
NET ASSETS	29,204	18,592
CAPITAL AND RESERVES	29,204	18,592

Notes

1. 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.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 5 (2022: 5)

Safeclimb Ltd
Balance Sheet (continued)
As At 31 March 2023

For the year ending 31 March 2023 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

3rd August 2023

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.