

Registration number: 06001455

# Simply Safe Worldwide Limited

Annual Report and Financial Statements

for the Year Ended 31 January 2017

Beever and Struthers  
Chartered Accountants and Registered Auditors  
St George's House  
215-219 Chester Road  
Manchester  
Lancashire  
M15 4JF



## **Simply Safe Worldwide Limited**

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# **Simply Safe Worldwide Limited**

## **Company Information**

<b>Directors</b>	I J Martin A G Hewitt
<b>Registered office</b>	Charles House Albert Street Eccles Manchester M30 0PW
<b>Auditors</b>	Beever and Struthers Chartered Accountants and Registered Auditors St George's House 215-219 Chester Road Manchester Lancashire M15 4JE

## **Simply Safe Worldwide Limited**

### **Statement of Directors' Responsibilities**

The directors acknowledge their responsibilities for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
  - make judgements and accounting estimates that are reasonable and prudent;
  - prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.
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The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## **Simply Safe Worldwide Limited**

### **Independent Auditor's Report to the Members of Simply Safe Worldwide Limited**

We have audited the financial statements of Simply Safe Worldwide Limited for the year ended 31 January 2017, set out on pages 5 to 8. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including FRS 102 Section 1A 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

#### **Respective responsibilities of directors and auditor**

As explained more fully in the Statement of Directors' Responsibilities (set out on page 2), the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) *Ethical Standards for Auditors to the financial statements* ".

#### **Scope of the audit of the financial statements**

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Annual Report to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

#### **Opinion on the financial statements**

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 31 January 2017 and of its profit for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to smaller entities; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

#### **Opinion on other matter prescribed by the Companies Act 2006**

- the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Directors' Report has been prepared in accordance with applicable legal requirements.

In the light of our knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified material misstatements in the Directors' Report .

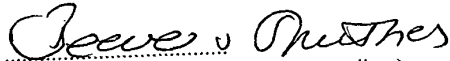
## Simply Safe Worldwide Limited

### Independent Auditor's Report to the Members of Simply Safe Worldwide Limited

#### Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
  - the financial statements are not in agreement with the accounting records and returns; or
  - certain disclosures of directors' remuneration specified by law are not made; or
  - we have not received all the information and explanations we require for our audit.
  - the directors were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies exemption in preparing the Directors Report and take advantage of the small companies exemption from the requirement to prepare a Strategic Report.
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Caroline Monk (Senior Statutory Auditor)  
For and on behalf of Beever and Struthers, Statutory Auditor

St George's House  
215-219 Chester Road  
Manchester  
Lancashire  
M15 4JE

26 October 2017

# Simply Safe Worldwide Limited

(Registration number: 06001455)


## Statement of Financial Position as at 31 January 2017

	Note	2017 £	2016 £
<b>Current assets</b>			
Debtors	5	26,527	7,877
Cash at bank and in hand		<u>19,954</u>	<u>32,328</u>
		46,481	40,205
<b>Creditors: Amounts falling due within one year</b>	6	<u>(3,375)</u>	<u>(1,915)</u>
<b>Net assets</b>		<u>43,106</u>	<u>38,290</u>
<b>Capital and reserves</b>			
Called up share capital		40	40
Profit and loss account		<u>43,066</u>	<u>38,250</u>
<b>Total equity</b>		<u>43,106</u>	<u>38,290</u>

- the directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts
- these accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime of the Companies Act 2006 , and in accordance with the provisions of FRS 102 Section 1A.
- as permitted by s444(5A) of the Companies Act 2006, the directors have not delivered to the Registrar a copy of the company's profit and loss account.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Income Statement has been taken.

Approved and authorised by the Board on 26 October 2017 and signed on its behalf by:

  
.....  
A G Hewitt  
Director

## Simply Safe Worldwide Limited

### Notes to the Financial Statements for the Year Ended 31 January 2017

#### 1 General information

The company is a private company limited by share capital incorporated in England.

The address of its registered office is:

Charles House  
Albert Street  
Eccles  
Manchester  
M30 0PW  
United Kingdom

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#### 2 Accounting policies

##### Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

##### Basis of preparation

These financial statements have been prepared using the historical cost convention.

The financial statements are prepared in sterling, which is the functional currency of the entity.

##### Foreign currency transactions and balances

Transactions denominated in foreign currencies are translated into sterling and recorded at the rate of exchange ruling at the date of the transaction.

Balances at the reporting date denominated in a foreign currency are translated into sterling at the rate of exchange ruling at the balance sheet date.

#### 3 Staff numbers

There are no staff employed by the company.

#### 4 Auditors' remuneration

	2017 £	2016 £
Audit of the financial statements	<u>3,000</u>	<u>-</u>

#### 5 Debtors



## **Simply Safe Worldwide Limited**

### **Notes to the Financial Statements for the Year Ended 31 January 2017**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Amounts owed by related parties	23,000	-
Other debtors	1,289	1,858
Accrued income	<u>2,238</u>	<u>6,019</u>
Total current trade and other debtors	<u><u>26,527</u></u>	<u><u>7,877</u></u>

## Simply Safe Worldwide Limited

### Notes to the Financial Statements for the Year Ended 31 January 2017

#### 6 Creditors

	2017 £	2016 £
<b>Due within one year</b>		
Accrued expenses	3,375	-
Income tax liability	-	1,915
	<u>3,375</u>	<u>1,915</u>

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#### 7 Parent and ultimate parent undertaking

The company's immediate parent is Employment Law Advisory Services Limited, incorporated in England and Wales.