

Registration number: 06001455

Simply Safe Worldwide Limited

Annual Report and Filleted Financial Statements

for the Year Ended 31 January 2019

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



Simply Safe Worldwide Limited

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Simply Safe Worldwide Limited

Company Information

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

Simply Safe Worldwide Limited

(Registration number: 06001455)

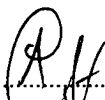
Statement of Financial Position as at 31 January 2019

	Note	2019 £	2018 £
Current assets			
Debtors	4	38,025	20,525
Cash at bank and in hand		<u>3,365</u>	<u>20,958</u>
		<u>41,390</u>	<u>41,483</u>
Capital and reserves			
Called up share capital	5	40	40
Profit and loss account		<u>41,350</u>	<u>41,443</u>
Total equity		<u>41,390</u>	<u>41,483</u>

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

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 22 October 2019 and signed on its behalf by:


.....
A G Hewitt
Director


.....
I J Martin
Director

Simply Safe Worldwide Limited

Notes to the Financial Statements for the Year Ended 31 January 2019

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

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.

Going concern

The financial statements have been prepared on a going concern basis. The directors are satisfied that with the support of other group companies the company will be able to meet its liabilities as they fall due.

Audit report

The Independent Auditor's Report was unqualified. The name of the Senior Statutory Auditor who signed the audit report on 22/10/19 was Iain Round BSc FCA, who signed for and on behalf of Beever and Struthers.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The Company recognises revenue when the amount of revenue can be reliably measured and it is probable that future economic benefits will flow to 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.

Simply Safe Worldwide Limited

Notes to the Financial Statements for the Year Ended 31 January 2019

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2018 - 2).

4 Debtors

	2019 £	2018 £
Amounts owed by related parties	<u>38,025</u>	<u>20,525</u>
Total current trade and other debtors	<u>38,025</u>	<u>20,525</u>

5 Share capital

Allotted, called up and fully paid shares

	2019		2018	
	No.	£	No.	£
Ordinary shares of £1 each	<u>40</u>	<u>40</u>	<u>40</u>	<u>40</u>

6 Parent and ultimate parent undertaking

The parent of the largest group in which these financial statements are consolidated is Employment Law Advisory Services Limited, incorporated in England and Wales.

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

These financial statements are available upon request from Companies House

The ultimate controlling party are the directors.