

Registration number: 06001455

Simply Safe Worldwide Limited

Annual Report and Filleted Financial Statements

for the Year Ended 31 January 2018



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

Simply Safe Worldwide Limited

Contents

Company Information	1
Statement of Directors' Responsibilities	2
Statement of Financial Position	3
Notes to the Financial Statements	4 to 6

Simply Safe Worldwide Limited

Company Information

Directors	I J Martin A G Hewitt
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

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.

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

(Registration number: 06001455)


Statement of Financial Position as at 31 January 2018

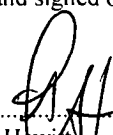
	Note	2018 £	2017 £
Current assets			
Debtors	5	20,525	26,527
Cash at bank and in hand		<u>20,958</u>	<u>19,954</u>
		41,483	46,481
Creditors: Amounts falling due within one year	7	<u>-</u>	<u>(3,375)</u>
Net assets		<u>41,483</u>	<u>43,106</u>
Capital and reserves			
Called up share capital	6	40	40
Profit and loss account		<u>41,443</u>	<u>43,066</u>
Total equity		<u>41,483</u>	<u>43,106</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 17 October 2018 and signed on its behalf by:


.....
I J Martin
Director


.....
A G Hewitt
Director

Simply Safe Worldwide Limited

Notes to the Financial Statements for the Year Ended 31 January 2018

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 24 October 2018 was Caroline Monk BA 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 2018

Tax

The tax expense for the period comprises tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

3 Staff numbers

There are no staff employed by the company.

4 Auditors' remuneration

	2018 £	2017 £
Audit of the financial statements	-	3,000

The audit fee for the company has been paid by the parent company, Employment Law Advisory Services Limited.

5 Debtors

	2018 £	2017 £
Amounts owed by related parties	20,525	23,000
Other debtors	-	1,289
Accrued income	-	2,238
Total current trade and other debtors	20,525	26,527

Simply Safe Worldwide Limited

Notes to the Financial Statements for the Year Ended 31 January 2018

6 Share capital

Allotted, called up and fully paid shares

	2018		2017	
	No.	£	No.	£
Ordinary shares of £1 each	<u>40</u>	<u>40</u>	<u>40</u>	<u>40</u>

7 Creditors

Creditors: amounts falling due within one year

	2018	2017
	£	£
Due within one year		
Accrued expenses	<u>-</u>	<u>3,375</u>

8 Parent and ultimate parent undertaking

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

These financial statements are available upon request from Companies House

9 Non adjusting events after the financial period

Following the year end the company has ceased trading,