

Registered number
06018653

SAFETY NOMINEE LIMITED

Abbreviated Accounts

31 December 2013

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19/09/2014

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COMPANIES HOUSE

SAFETY NOMINEE LIMITED**ABBREVIATED BALANCE SHEET**

as at 31 December 2013

Company Registration No. 06018653

	Notes	2013 £	2012 £
Current assets			
Debtors	400	350	
Cash at bank and in hand	17	-	
	417	350	
Creditors: amounts falling due within one year	(3,775)	(3,048)	
Net current liabilities		(3,358)	(2,698)
Net liabilities		(3,358)	(2,698)
Capital and reserves			
Called up share capital	2	667	667
Profit and loss account		(4,025)	(3,365)
Shareholder's funds		(3,358)	(2,698)

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the board on 18-9-14


Luigi Balzano
Director

SAFETY NOMINEE LIMITED
NOTES TO THE ACCOUNTS

For the year ended 31 December 2013

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Going concern

The financial statements have been prepared on a going concern basis which assumes that the company will continue in operational existence for the foreseeable future.

The validity of this assumption depends on the company being able to trade profitably in the future and the continued support of the company's director who is also a shareholder. The financial statements do not include any adjustments that would result if the company continued to make losses and such support were withdrawn. If the company was unable to continue to trade, adjustments would have to be made to reduce the value of assets to their recoverable amounts, provide for further liabilities that may arise and to reclassify fixed assets and long term liabilities as current assets and liabilities. The shareholder and director has expressed their willingness to continue supporting the company for the foreseeable future and hence it is appropriate for the financial statements to be prepared on a going concern basis.

Turnover

Turnover represents the value work carried out in respect of services provided to customers.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Share capital	Nominal value	2013 Number	2013 £	2012 £
Alotted, called up and fully paid:				
Ordinary shares	£1 each	667	<u>667</u>	<u>667</u>