

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2014

for

Saftec Limited

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for the Year Ended 30 June 2014**

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Saftec Limited

**Company Information
for the Year Ended 30 June 2014**

DIRECTOR: Y Wahid

REGISTERED OFFICE: 78 Kirby Drive
Luton
Bedfordshire
LU3 4AW

REGISTERED NUMBER: 06271829 (England and Wales)

ACCOUNTANTS: Pursglove & Brown
Military House
24 Castle Street
Chester
Cheshire
CH1 2DS

Abbreviated Balance Sheet
30 June 2014

	Notes	30.6.14 £	£	30.6.13 £	£
FIXED ASSETS					
Tangible assets	2		1,124		3,114
CURRENT ASSETS					
Debtors		11,826		11,844	
Cash at bank		<u>11,023</u>		<u>5,293</u>	
		22,849		17,137	
CREDITORS					
Amounts falling due within one year		<u>23,855</u>		<u>19,953</u>	
NET CURRENT LIABILITIES			<u>(1,006)</u>		<u>(2,816)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>118</u>		<u>298</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>18</u>		<u>198</u>
SHAREHOLDERS' FUNDS			<u>118</u>		<u>298</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 December 2014 and were signed by:

Y Wahid - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 2014**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial reporting standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2013	
and 30 June 2014	<u>7,961</u>
DEPRECIATION	
At 1 July 2013	4,847
Charge for year	<u>1,990</u>
At 30 June 2014	<u>6,837</u>
NET BOOK VALUE	
At 30 June 2014	<u>1,124</u>
At 30 June 2013	<u>3,114</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.14 £	30.6.13 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.