

SAFETECH SECURITIES LIMITED

**Company Registration Number:
06382536 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 05th April 2013

End date: 04th April 2014

SUBMITTED

SAFETECH SECURITIES LIMITED

Company Information for the Period Ended 04th April 2014

Director:	Wayne Clatworthy
Registered office:	Central Chambers 227 London Road Hadleigh Benfleet Essex SS7 2RF
Company Registration Number:	06382536 (England and Wales)

SAFETECH SECURITIES LIMITED

Abbreviated Balance sheet As at 04th April 2014

	Notes	2014 £	2013 £
Current assets			
Debtors:		-	3,420
Cash at bank and in hand:		90	4
Total current assets:		<u>90</u>	<u>3,424</u>
Creditors			
Creditors: amounts falling due within one year		395	3,713
Net current assets (liabilities):		<u>(305)</u>	<u>(289)</u>
Total assets less current liabilities:		<u>(305)</u>	<u>(289)</u>
Total net assets (liabilities):		<u><u>(305)</u></u>	<u><u>(289)</u></u>

The notes form part of these financial statements

SAFETECH SECURITIES LIMITED

Abbreviated Balance sheet As at 04th April 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	2	2	2
Profit and Loss account:		(307)	(291)
Total shareholders funds:		<u>(305)</u>	<u>(289)</u>

For the year ending 4 April 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 12 December 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Wayne Clatworthy
Status: Director

The notes form part of these financial statements

SAFETECH SECURITIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 04th April 2014

1. Accounting policies

Basis of measurement and preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Turnover policy

Turnover represents net invoiced sales of goods and services , excluding VAT.

Tangible fixed assets depreciation policy

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows:- Motor Vehicles 25% reducing balance

SAFETECH SECURITIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 04th April 2014

2. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</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.

