

**ANNUAL REPORT AND FINANCIAL STATEMENTS**

**SAFETY NAVIGATOR LIMITED**

**30 June 2016**

SATURDAY



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04/03/2017

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COMPANIES HOUSE

**SAFETY NAVIGATOR LIMITED****BALANCE SHEET – AT 30 JUNE 2016**

|  | Note | 30 June<br>2016<br>£ | 30 June<br>2015<br>£ |
|--|------|----------------------|----------------------|
| <b>CURRENT ASSETS</b>                        |      |                      |                      |
| Amount owed to parent company                |      | 29                   | 29                   |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |      | <u>£29</u>           | <u>£29</u>           |
| <b>CAPITAL AND RESERVES</b>                  |      |                      |                      |
| Called up share capital                      | 2    | 400                  | 400                  |
| Profit and Loss Account                      |      | <u>(371)</u>         | <u>(371)</u>         |
| <b>SHAREHOLDERS' FUNDS</b>                   |      | <u>£29</u>           | <u>£29</u>           |

The Directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the accounts for the year by virtue of section 480, and that no member or members have requested an audit pursuant to section 476 of the Act.

The Directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.



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N Jowsey  
Director

26 August 2016

**SAFETY NAVIGATOR LIMITED**  
**NOTES TO THE ACCOUNTS FOR THE PERIOD ENDING 30 JUNE 2016**

**1. Accounting Policies**

**Accounting Convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and applicable accounting standards.

**2. Called Up Share Capital**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>Value | 2016<br>£ | 2015<br>£ |
|---------|----------|------------------|-----------|-----------|
| 400     | Ordinary | 1                | 400       | 400       |

**3. Parent Company**

The parent company of the group of undertakings for which group accounts are drawn up and of which the company is a member is Arco Limited, registered in England & Wales.