

Registered Number 07337805

SAFE IN THE KNOWLEDGE LTD

Abbreviated Accounts

31 March 2011

SAFE IN THE KNOWLEDGE LTD

Registered Number 07337805

Balance Sheet as at 31 March 2011

	Notes	2011	
		£	£
Current assets			
Debtors		5,250	
Total current assets		<u>5,250</u>	-
 Creditors: amounts falling due within one year		 (25,000)	
 Net current assets		 (19,750)	
 Total assets less current liabilities		 <u>(19,750)</u>	-
 Total net Assets (liabilities)		 (19,750)	
 Capital and reserves			
Profit and loss account		<u>(19,750)</u>	-
Shareholders funds		<u>(19,750)</u>	-

- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 February 2012

And signed on their behalf by:

J L HORSFALL, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2011

1 Accounting policies

Accounting conventionThe financial statements are prepared under the historical cost convention. Deferred tax Provision is made at projected rates of corporation tax in respect of all timing differences between the recognition of gains and losses in the financial statements and tax computations. Deferred tax assets are recognised only to the extent that it is considered more likely than not that there will be suitable taxable profits in the future from which the underlying timing differences can be deducted.

1 Debtors

Debtors represents a deferred tax asset which is recoverable after more than one year from the balance sheet date.

2 Ultimate parent company

The sole member of the company at 31 March 2011 was OHS Group (UK) Limited.

3 Company limited by guarantee

The liability of each member is limited to £1, being the amount each member undertakes to contribute to the assets of the company in the event of it being wound up while a member or within one year of ceasing to be a member.