

# Elite Safety in Education Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 August 2016

**Elite Safety in Education Ltd**  
**Contents**

Abbreviated Balance Sheet	<div></div>	<div></div>	<u>1</u>
Notes to the Abbreviated Accounts	<div></div>		<u>2</u> to <u>3</u>

**Elite Safety in Education Ltd**  
**(Registration number: 07349168)**  
**Abbreviated Balance Sheet at 31 August 2016**

	Note	2016 £	2015 £
<b>Fixed assets</b>			
Tangible fixed assets		795	153
<b>Current assets</b>			
Debtors		16,929	13,882
Cash at bank and in hand		33,499	17,681
		50,428	31,563
Creditors: Amounts falling due within one year		(36,104)	(22,352)
Net current assets		14,324	9,211
Total assets less current liabilities		15,119	9,364
Creditors: Amounts falling due after more than one year		-	(3,993)
Provisions for liabilities		(159)	(31)
Net assets		14,960	5,340
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	2	2
Profit and loss account		14,958	5,338
Shareholders' funds		14,960	5,340

For the year ending 31 August 2016 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 director acknowledges her 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 .

Approved by the director on 1 December 2016

.....  
Ms Naomi Tooth  
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

**Elite Safety in Education Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 31 August 2016**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

**Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Office Equipment	33% straight line
Fixtures and Fittings	25% straight line

**Deferred tax**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

**Hire purchase and leasing**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

**Elite Safety in Education Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 31 August 2016**  
*..... continued*

**2 Fixed assets**

	<b>Tangible assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 September 2015	2,113	2,113
Additions	816	816
At 31 August 2016	2,929	2,929
<b>Depreciation</b>		
At 1 September 2015	1,960	1,960
Charge for the year	174	174
At 31 August 2016	2,134	2,134
<b>Net book value</b>		
At 31 August 2016	795	795
At 31 August 2015	153	153

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2016</b>		<b>2015</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary of £1 each	2	2	2	2

**4 Related party transactions**

**Director's advances and credits**

	<b>2016</b>	<b>2016</b>	<b>2015</b>	<b>2015</b>
	<b>Advance/ Credit</b>	<b>Repaid</b>	<b>Advance/ Credit</b>	<b>Repaid</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Ms Naomi Tooth</b>				
Advance	-	1,056	-	
	-	-	-	
	-	1,056	1,056	-

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.