

# Elite Safety in Education Ltd

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 August 2019

**Elite Safety in Education Ltd**

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**Elite Safety in Education Ltd**  
**(Registration number: 07349168)**  
**Balance Sheet as at 31 August 2019**

	<b>2019</b> <b>£</b>	<b>2018</b> <b>£</b>
Fixed assets	2,787	2,030
Current assets	76,211	114,914
Prepayments and accrued income	5,827	14,548
Creditors: Amounts falling due within one year	(38,432)	(59,815)
Net current assets	43,606	69,647
Total assets less current liabilities	46,393	71,677
Creditors: Amounts falling due after more than one year	-	(4,500)
Accruals and deferred income	(60)	(73)
	46,333	67,104
Capital and reserves	46,333	67,104

## **1 General information**

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Sure Store Office Complex

Gallan Park

Cannock

Staffs

WS11 0XG

These financial statements were authorised for issue by the director on 10 April 2020.

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

## **2 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 11 (2018 - 9).

## **3 Related party transactions**

### **Transactions with directors**

**Elite Safety in Education Ltd**  
**(Registration number: 07349168)**  
**Balance Sheet as at 31 August 2019**

	At 1 September 2018 £	Advances to directors £	At 31 August 2019 £
<b>2019</b>			
<b>Ms Naomi Tooth</b>			
Advance	3,294	5,781	9,075

	Advances to directors £	At 31 August 2018 £
<b>2018</b>		
<b>Ms Naomi Tooth</b>		
Advance	3,294	3,294

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 August 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 10 April 2020

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Ms Naomi Tooth  
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 1072 of the Companies Act 2006.