

Elite Safety in Education Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 August 2017

Julie Black Accountancy Limited

AIMS

Suite 11-12 Trademark House

Hyssop Close

Cannock

Staffs

WS11 7FA

Elite Safety in Education Ltd

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Elite Safety in Education Ltd

Company Information

Director	Ms Naomi Tooth
Registered office	Unit 5 Ash Park Hyssop Close Cannock Staffordshire WS11 7XA
Accountants	Julie Black Accountancy Limited AIMS Suite 11-12 Tradmark House Hyssop Close Cannock Staffs WS11 7FA

Elite Safety in Education Ltd
(Registration number: 07349168)
Balance Sheet as at 31 August 2017

	2017 £	2016 £
Fixed assets	864	796
Current assets	59,409	45,530
Prepayments and accrued income	8,490	4,898
Creditors: Amounts falling due within one year	(39,102)	(36,041)
Net current assets	28,797	14,387
Total assets less current liabilities	29,661	15,183
Provisions for liabilities	(164)	(159)
Accruals and deferred income	(73)	(63)
	<u>29,424</u>	<u>14,961</u>
Capital and reserves	<u>29,424</u>	<u>14,961</u>

1 General information

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

The address of its registered office is:

Unit 5 Ash Park
Hyssop Close
Cannock
Staffordshire
WS11 7XA

These financial statements were authorised for issue by the director on 21 March 2018.

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 8 (2016 - 7).

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 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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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 21 March 2018

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Ms Naomi Tooth
Director

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