

**REGISTERED NUMBER: 07502284 (England and Wales)**

**Unaudited Financial Statements**  
**for the Period 1 August 2016 to 31 March 2017**  
**for**  
**Besafety Limited**

**Contents of the Financial Statements  
for the Period 1 August 2016 to 31 March 2017**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**Besafety Limited**

**Company Information  
for the Period 1 August 2016 to 31 March 2017**

**Director:** C J Price

**Registered office:** 87A High Street  
The Old Town  
Hemel Hempstead  
Hertfordshire  
HP1 3AH

**Registered number:** 07502284 (England and Wales)

**Accountants:** Pinkham Blair  
Chartered Accountants  
87a High Street  
The Old Town  
Hemel Hempstead  
HP1 3AH

**Balance Sheet**  
**31 March 2017**

	Notes	2017 £	£	2016 £	£
<b>Fixed assets</b>					
Tangible assets	3		18,023		16,712
<b>Current assets</b>					
Stocks		2,537		5,261	
Debtors	4	37,743		19,919	
Cash at bank		-		80	
		<u>40,280</u>		<u>25,260</u>	
<b>Creditors</b>					
Amounts falling due within one year	5	<u>57,292</u>		<u>40,177</u>	
<b>Net current liabilities</b>			<u>(17,012)</u>		<u>(14,917)</u>
<b>Total assets less current liabilities</b>			<u>1,011</u>		<u>1,795</u>
<b>Creditors</b>					
Amounts falling due after more than one year	6		(7,153)		(10,303)
<b>Provisions for liabilities</b>			<u>(3,425)</u>		<u>(3,343)</u>
<b>Net liabilities</b>			<u>(9,567)</u>		<u>(11,851)</u>
<b>Capital and reserves</b>					
Called up share capital	7		100		100
Retained earnings			<u>(9,667)</u>		<u>(11,951)</u>
<b>Shareholders' funds</b>			<u>(9,567)</u>		<u>(11,851)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**Besafety Limited (Registered number: 07502284)**

**Balance Sheet - continued**  
**31 March 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 15 December 2017 and were signed by:

C J Price - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Period 1 August 2016 to 31 March 2017**

**1. Statutory information**

Besafety Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- 20% on reducing balance
Plant and machinery etc	- 20% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Notes to the Financial Statements - continued  
for the Period 1 August 2016 to 31 March 2017**

**2. Accounting policies - continued**

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. Tangible fixed assets**

	<b>Land and buildings £</b>	<b>Plant and machinery etc £</b>	<b>Totals £</b>
<b>Cost</b>			
At 1 August 2016	1,449	20,002	21,451
Additions	-	3,679	3,679
At 31 March 2017	<u>1,449</u>	<u>23,681</u>	<u>25,130</u>
<b>Depreciation</b>			
At 1 August 2016	405	4,334	4,739
Charge for period	139	2,229	2,368
At 31 March 2017	<u>544</u>	<u>6,563</u>	<u>7,107</u>
<b>Net book value</b>			
At 31 March 2017	<u>905</u>	<u>17,118</u>	<u>18,023</u>
At 31 July 2016	<u>1,044</u>	<u>15,668</u>	<u>16,712</u>

**4. Debtors: amounts falling due within one year**

	<b>2017 £</b>	<b>2016 £</b>
Trade debtors	24,039	6,900
Other debtors	<u>13,704</u>	<u>13,019</u>
	<u>37,743</u>	<u>19,919</u>

**5. Creditors: amounts falling due within one year**

	<b>2017 £</b>	<b>2016 £</b>
Bank loans and overdrafts	18,759	18,662
Trade creditors	9,311	13,573
Taxation and social security	8,422	6,231
Other creditors	<u>20,800</u>	<u>1,711</u>
	<u>57,292</u>	<u>40,177</u>

**Notes to the Financial Statements - continued  
for the Period 1 August 2016 to 31 March 2017**

**6. Creditors: amounts falling due after more than one year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Bank loans	<u>7,153</u>	<u>10,303</u>

**7. Called up share capital**

**Allotted, issued and fully paid:**

<b>Number:</b>	<b>Class:</b>	<b>Nominal value:</b>	<b>2017</b>	<b>2016</b>
			<b>£</b>	<b>£</b>
49	Ordinary A	1	49	49
1	Ordinary B	1	1	1
50	Ordinary C	1	50	50
			<u>100</u>	<u>100</u>

**8. First year adoption**

This is the first year that the company has presented its results under FRS 102. The last financial statements under UK GAAP were for the year ended 31/07/2016. The date of transition to FRS 102 was 01/08/2015. There are no transitional adjustments arising from the first time adoption of FRS 102.



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.