

REGISTERED NUMBER: 07504488 (England and Wales)

Unaudited Financial Statements for the Year Ended 31st March 2017

for

SAFE TRAINING SERVICES (SOUTHERN) LTD
TRADING AS
SAFE TRAINING SERVICES

SAFE TRAINING SERVICES (SOUTHERN) LTD (REGISTERED NUMBER: 07504488)
TRADING AS SAFE TRAINING SERVICES

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for the Year Ended 31st March 2017

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SAFE TRAINING SERVICES (SOUTHERN) LTD
TRADING AS SAFE TRAINING SERVICES

Company Information
for the Year Ended 31st March 2017

DIRECTOR: J P Whiffin

SECRETARY: Mrs S E Whiffin

REGISTERED OFFICE: 335 High Street
Eastleigh
Hampshire
SO50 5NE

REGISTERED NUMBER: 07504488 (England and Wales)

ACCOUNTANTS: Graham Martin & Co
Chartered Accountants
89 Leigh Road
Eastleigh
Hampshire
SO50 9DQ

SAFE TRAINING SERVICES (SOUTHERN) LTD (REGISTERED NUMBER: 07504488)
TRADING AS SAFE TRAINING SERVICES

Balance Sheet
31st March 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		10,896		10,583
CURRENT ASSETS					
Debtors	5	35,879		24,991	
Cash at bank and in hand		<u>7,280</u>		<u>2,486</u>	
		43,159		27,477	
CREDITORS					
Amounts falling due within one year	6	<u>20,556</u>		<u>10,748</u>	
NET CURRENT ASSETS			<u>22,603</u>		<u>16,729</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			33,499		27,312
CREDITORS					
Amounts falling due after more than one year	7		<u>96,459</u>		<u>95,947</u>
NET LIABILITIES			<u>(62,960)</u>		<u>(68,635)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(63,060)</u>		<u>(68,735)</u>
SHAREHOLDERS' FUNDS			<u>(62,960)</u>		<u>(68,635)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st 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)

The notes form part of these financial statements

SAFE TRAINING SERVICES (SOUTHERN) LTD (REGISTERED NUMBER: 07504488)
TRADING AS SAFE TRAINING SERVICES

Balance Sheet - continued
31st 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 19th June 2017 and were signed by:

J P Whiffin - Director

The notes form part of these financial statements

SAFE TRAINING SERVICES (SOUTHERN) LTD (REGISTERED NUMBER: 07504488)
TRADING AS SAFE TRAINING SERVICES

Notes to the Financial Statements
for the Year Ended 31st March 2017

1. STATUTORY INFORMATION

Safe Training Services (Southern) Ltd 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.

The company's liabilities exceeded its assets by £62,960 at the year end. The director has used the going concern basis in the preparation of these accounts on the basis that he will continue his financial support, for a minimum period of 12 months from the date of signing the balance sheet.

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.

Plant and machinery etc - 25% on reducing balance

Taxation

Taxation for the year 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 year 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.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2.

SAFE TRAINING SERVICES (SOUTHERN) LTD (REGISTERED NUMBER: 07504488)
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Notes to the Financial Statements - continued
for the Year Ended 31st March 2017

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1st April 2016	35,397
Additions	<u>3,954</u>
At 31st March 2017	<u>39,351</u>
DEPRECIATION	
At 1st April 2016	24,814
Charge for year	<u>3,641</u>
At 31st March 2017	<u>28,455</u>
NET BOOK VALUE	
At 31st March 2017	<u>10,896</u>
At 31st March 2016	<u>10,583</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	33,379	22,491
Other debtors	<u>2,500</u>	<u>2,500</u>
	<u>35,879</u>	<u>24,991</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	6,228	-
Taxation and social security	6,995	3,748
Other creditors	<u>7,333</u>	<u>7,000</u>
	<u>20,556</u>	<u>10,748</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017 £	2016 £
Other creditors	<u>96,459</u>	<u>95,947</u>

SAFE TRAINING SERVICES (SOUTHERN) LTD (REGISTERED NUMBER: 07504488)
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Notes to the Financial Statements - continued
for the Year Ended 31st March 2017

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31st March 2017 and 31st March 2016:

	2017 £	2016 £
J P Whiffin		
Balance outstanding at start of year	83,447	71,461
Amounts advanced	18,257	20,124
Amounts repaid	(19,745)	(8,138)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>81,959</u>	<u>83,447</u>

9. ULTIMATE CONTROLLING PARTY

The controlling party is J P Whiffin.

10. GOING CONCERN

The company's liabilities exceeded its assets by £62,960 at the year end. The director has used the going concern basis in the preparation of these accounts on the basis that he will continue his financial support, for a minimum period of 12 months from the date of signing the balance sheet.

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.