

**REGISTERED NUMBER: 08134630 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31 July 2017**  
**for**  
**Tiller Safety Services Limited**

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for the Year Ended 31 July 2017**

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**Tiller Safety Services Limited**  
**Company Information**  
**for the Year Ended 31 July 2017**

**DIRECTOR:** J M Tiller

**SECRETARY:** S Tiller

**REGISTERED OFFICE:** Williamston House  
7 Goat Street  
HAVERFORDWEST  
Pembrokeshire  
SA61 1PX

**REGISTERED NUMBER:** 08134630 (England and Wales)

**Abridged Balance Sheet**  
**31 July 2017**

	Notes	31.7.17 £	£	31.7.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		467		182
<b>CURRENT ASSETS</b>					
Debtors		870		39	
Cash at bank		<u>30,919</u>		<u>54</u>	
		31,789		93	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>31,694</u>		<u>131</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>95</u>		<u>(38)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>562</u>		<u>144</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			10		10
Retained earnings			<u>552</u>		<u>134</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>562</u>		<u>144</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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
- (b) 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.

**Tiller Safety Services Limited (Registered number: 08134630)**

**Abridged Balance Sheet - continued**  
**31 July 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.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 July 2017 in accordance with Section 444(2A) of the Companies Act 2006.

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 20 September 2017 and were signed by:

J M Tiller - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31 July 2017**

**1. STATUTORY INFORMATION**

Tiller Safety Services 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.

Plant and machinery - 15% on reducing balance

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 .

**4. TANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1 August 2016	350
Additions	390
At 31 July 2017	<u>740</u>
<b>DEPRECIATION</b>	
At 1 August 2016	168
Charge for year	105
At 31 July 2017	<u>273</u>
<b>NET BOOK VALUE</b>	
At 31 July 2017	<u>467</u>
At 31 July 2016	<u>182</u>

**5. CONTROL**

The company is controlled by the director Mr J.M. Tiller by virtue of his ownership of 80% of the issued share capital.

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.