

**SAFE ACCESS SOLUTIONS (S) LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

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Safe Access Solutions (S) Ltd
Company No. 08952902
Abbreviated Balance Sheet 31 March 2016

		31 March 2016		Period to 31 March 2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		31,166		39,807
			31,166		39,807
CURRENT ASSETS					
Stocks		-		1,530	
Debtors		67,249		5,345	
Cash at bank and in hand		-		4,114	
		67,249		10,989	
Creditors: Amounts Falling Due Within One Year					
		(22,548)		(31,901)	
NET CURRENT ASSETS (LIABILITIES)					
			44,701		(20,912)
TOTAL ASSETS LESS CURRENT LIABILITIES					
			75,867		18,895
NET ASSETS					
			75,867		18,895
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and Loss Account			75,857		18,885
SHAREHOLDERS' FUNDS					
			75,867		18,895

Safe Access Solutions (S) Ltd
Company No. 08952902
Abbreviated Balance Sheet (continued) 31 March 2016

For the year ending 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Ben Goulding

30/12/2016

Safe Access Solutions (S) Ltd
Notes to the Abbreviated Accounts
For The Year Ended 31 March 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20% straight line
Motor Vehicles	20% straight line

1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value.

2. Tangible Assets

	Total
Cost	£
As at 1 April 2015	49,759
Additions	10,265
As at 31 March 2016	<u>60,024</u>
Depreciation	
As at 1 April 2015	9,952
Provided during the period	18,906
As at 31 March 2016	<u>28,858</u>
Net Book Value	
As at 31 March 2016	<u>31,166</u>
As at 1 April 2015	<u>39,807</u>

3. Share Capital

	Value	Number	31 March 2016	Period to 31 March 2015
Allotted, called up and fully paid	£		£	£
Ordinary shares	1,000	10	10	10

4. Transactions With and Loans to Directors

Dividends paid to directors

Safe Access Solutions (S) Ltd
Notes to the Abbreviated Accounts (continued)
For The Year Ended 31 March 2016

5. Ultimate Controlling Party

The company's ultimate controlling party is Mr Ben Goulding by virtue of his ownership of 100% of the issued share capital in the company.

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.