

Registered number  
08952902

Safe Access Solutions (S) Ltd

Abbreviated Accounts

31 March 2015

**Safe Access Solutions (S) Ltd****Registered number:** 08952902**Abbreviated Balance Sheet****as at 31 March 2015**

	<b>Notes</b>	<b>2015</b>
		<b>£</b>
<b>Fixed assets</b>		
Tangible assets	2	39,807
		<u>39,807</u>
<b>Current assets</b>		
Stocks	1,530	
Debtors	5,345	
Cash at bank and in hand	4,114	
	<u>10,989</u>	
<b>Creditors: amounts falling due within one year</b>	(1,250)	
<b>Net current assets</b>		<u>9,739</u>
<b>Total assets less current liabilities</b>		<u>49,546</u>
<b>Creditors: amounts falling due after more than one year</b>		(30,651)
<b>Provisions for liabilities</b>		-
<b>Net assets</b>		<u>18,895</u>
<b>Capital and reserves</b>		
Called up share capital	3	10
Profit and loss account		18,885
<b>Shareholders' funds</b>		<u>18,895</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

B Goulding

Director

Approved by the board on 2 July 2015

**Safe Access Solutions (S) Ltd**  
**Notes to the Abbreviated Accounts**  
**for the period ended 31 March 2015**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	20% straight line

***Stocks***

Stock is valued at the lower of cost and net realisable value.

**2 Tangible fixed assets** **£**

**Cost**

At 21 March 2014	-
Additions	49,759
Surplus on revaluation	-
Disposals	-
At 31 March 2015	<u>49,759</u>

**Depreciation**

At 21 March 2014	-
Charge for the period	9,952
Surplus on revaluation	-
On disposals	-
At 31 March 2015	<u>9,952</u>

**Net book value**

At 31 March 2015	<u>39,807</u>
At 20 March 2014	<u>-</u>

<b>3 Share capital</b>	<b>Nominal</b>	<b>2015</b>	<b>2015</b>
	<b>value</b>	<b>Number</b>	<b>£</b>

Allotted, called up and fully paid:

Ordinary shares	£1 each	10	10
B Ordinary shares	£1 each	-	-
			<hr/> 10
Preference shares	£1 each	-	-
			<hr/> 10
			<hr/>

	<b>Nominal value</b>	<b>Number</b>	<b>Amount £</b>
Shares issued during the period:			
Ordinary shares	£1 each	10	10
B Ordinary shares	£1 each	-	-
			<hr/> 10
Preference shares	£1 each	-	-
			<hr/> 10
			<hr/>

#### 4 Related party transactions

The company paid an amount of £208.00 to the director for use of home during the year.

Other than the above there were no related party transactions during the year as are required to be disclosed under the FRSSE.

#### 5 Ultimate controlling party

The company was under the control of Mr Benjamin Goulding throughout the year.

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