

KENT SAFETY SOLUTIONS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

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UNAUDITED ACCOUNTS
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KENT SAFETY SOLUTIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2018

Director	Mr Paul Makoff-Clark
Company Number	09339187 (England and Wales)
Registered Office	INNOVATION CENTRE MEDWAY MAIDSTONE ROAD CHATHAM ME5 9FD ENGLAND
Accountants	Richard McIntosh 101 Rose Street South Lane Edinburgh EH2 3JG

KENT SAFETY SOLUTIONS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2018

	Notes	2018 £	2017 £
Current assets			
Debtors	5	3,053	9,494
Cash at bank and in hand		455	1,479
		<u>3,508</u>	<u>10,973</u>
Creditors: amounts falling due within one year	6	(3,464)	(10,837)
Net current assets		<u>44</u>	<u>136</u>
Net assets		<u>44</u>	<u>136</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		42	134
Shareholders' funds		<u>44</u>	<u>136</u>

For the year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have 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 accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 7 February 2020.

Mr Paul Makoff-Clark
Director

Company Registration No. 09339187

KENT SAFETY SOLUTIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

1 Statutory information

KENT SAFETY SOLUTIONS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09339187. The registered office is INNOVATION CENTRE MEDWAY, MAIDSTONE ROAD, CHATHAM, ME5 9FD, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

4 Tangible fixed assets

	Fixtures & fittings
	£
Cost or valuation	At cost
At 1 January 2018	282
At 31 December 2018	282
Depreciation	
At 1 January 2018	282
At 31 December 2018	282
Net book value	
At 31 December 2018	-

5 Debtors

	2018	2017
	£	£
Trade debtors	3,053	7,924
Accrued income and prepayments	-	119
Other debtors	-	1,451
	<u>3,053</u>	<u>9,494</u>

KENT SAFETY SOLUTIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

6 Creditors: amounts falling due within one year

	2018	2017
	£	£
Bank loans and overdrafts	2,640	1,300
Trade creditors	-	2,130
Taxes and social security	2,934	9,237
Loans from directors	(2,360)	(3,270)
Accruals	250	1,440
	<u>3,464</u>	<u>10,837</u>
	<u><u>3,464</u></u>	<u><u>10,837</u></u>

7 Loans to directors

	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
Mr Paul Makoff-Clark				
Director's loan	3,270	-	910	2,360
	<u>3,270</u>	<u>-</u>	<u>910</u>	<u>2,360</u>
	<u><u>3,270</u></u>	<u><u>-</u></u>	<u><u>910</u></u>	<u><u>2,360</u></u>

8 Transactions with related parties

During the year, total dividends of £12,600 (2017 - £25,750) were paid to directors.

9 Average number of employees

During the year the average number of employees was 0 (2017: 0).

