

Registered number: 10923386

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**Safed Work Solutions Ltd**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31/08/2018**

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**Prepared By:**

Horridge and Lever  
Accountants  
Morrington House  
142 Chorley New Road  
Bolton  
Lancs  
BL1 4NX

**ACCOUNTS**  
**FOR THE YEAR ENDED 31/08/2018**

**DIRECTORS**

Darren Walker

**SECRETARY**

Darren Walker

**REGISTERED OFFICE**

8 Evanstone Close

Horwich

Bolton

BL6 5SQ

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales,  
registered number 10923386

**ACCOUNTANTS**

Horridge and Lever

Accountants

Mornington House

142 Chorley New Road

Bolton

Lancs

BL1 4NX

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31/08/2018**

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The following do not form part of the statutory financial statements:	
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**BALANCE SHEET AT 31/08/2018**

	Notes		2018 £
<b>FIXED ASSETS</b>			
Tangible assets	2		493
<b>CURRENT ASSETS</b>			
Debtors	3	1,990	
Cash at bank and in hand		<u>5,118</u>	
		7,108	
<b>CREDITORS: Amounts falling due within one year</b>	4	<u>6,953</u>	
<b>NET CURRENT ASSETS</b>			<u>155</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>648</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6		2
Profit and loss account			<u>646</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>648</u>

For the year ending 31/08/2018 the company was entitled to exemption 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 directors acknowledge their 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 15/03/2019 and signed on their behalf by**

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Darren Walker

Director

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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31/08/2018**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Depreciation**

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

Equipment	%
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**2. TANGIBLE FIXED ASSETS**

	Equipment	Total
	£	£
<b>Cost</b>		
Additions	601	601
At 31/08/2018	<u>601</u>	<u>601</u>
<b>Depreciation</b>		
For the year	108	108
At 31/08/2018	<u>108</u>	<u>108</u>
<b>Net Book Amounts</b>		
At 31/08/2018	<u>493</u>	<u>493</u>

**3. DEBTORS**

	2018
	£
<b>Amounts falling due within one year</b>	
Trade debtors	1,990
	<u>1,990</u>

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#### 4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018
	£
UK corporation tax	386
Directors current account	6,194
Accruals	373
	<u>6,953</u>

#### 5. EMPLOYEES

	2018	
	No.	No.
Average number of employees	-	

#### 6. SHARE CAPITAL

	2018
	£
<b>Allotted, issued and fully paid:</b>	
2 Ordinary shares of £1 each	<u>2</u>
	<u>2</u>
<b>New shares issued during period:</b>	
2 Ordinary shares of £1 each	<u>2</u>
	<u>2</u>

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.