

Registered number
NI605962

Safecert Awards Limited

Filleted Accounts

31 December 2017

Safecert Awards Limited**Registered number:** NI605962**Balance Sheet****as at 31 December 2017**

	Notes	2017	2016
		£	£
Current assets			
Debtors	2	4,219	1,085
	0	17,572	10,804
		<u>21,791</u>	<u>11,889</u>
Creditors: amounts falling due within one year	3	(3,943)	(2,751)
Net current assets		<u>17,848</u>	<u>9,138</u>
Net assets		<u>17,848</u>	<u>9,138</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		17,847	9,137
Shareholders' funds		<u>17,848</u>	<u>9,138</u>

The director is 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 director acknowledges his 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr P Horsburgh**Director****Approved by the board on 26 September 2018**

Safecert Awards Limited
Notes to the Accounts
for the year ended 31 December 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. 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.

2 Debtors	2017	2016
	£	£
Trade debtors	<u>4,219</u>	<u>1,085</u>
3 Creditors: amounts falling due within one year	2017	2016
	£	£
Trade creditors	71	-
Corporation tax	2,075	2,284
Other creditors	<u>1,797</u>	<u>467</u>
	<u>3,943</u>	<u>2,751</u>

4 Related party transactions

Mr P Hosrburgh is the sole director and shareholder. During the year ended 31 December 2017, the director incurred expenses of £1,330 on behalf of the company. The amount owed to the director at the year-end was £1,797. This is disclosed at "other creditors" at note 3.

5 Controlling party

Mr P Hosrburgh is the ultimate controlling party by virtue of his position as sole director and shareholder.

6 Other information

Safecert Awards Limited is a private company limited by shares and incorporated in Northern Ireland. Its registered office is:

38 Main Street

Gortin

Omagh

Tyrone

BT79 8PH

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.