

**IAN ELLIOTT SAFEGUARDING LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2014**

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# IAN ELLIOTT SAFEGUARDING LIMITED

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# IAN ELLIOTT SAFEGUARDING LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2014

	Notes	2014 £	£
<b>Fixed assets</b>			
Tangible assets	2		968
<b>Current assets</b>			
Debtors		24,303	
Cash at bank and in hand		4,000	
		<u>28,303</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(15,969)</u>	
<b>Net current assets</b>			<u>12,334</u>
<b>Total assets less current liabilities</b>			<u>13,302</u>
<b>Capital and reserves</b>			
Called up share capital	3		2
Profit and loss account			<u>13,300</u>
<b>Shareholders' funds</b>			<u>13,302</u>

For the financial period ended 30 November 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 25 March 2015



Mr I A Elliott  
Director

Company Registration No. NI619088

# IAN ELLIOTT SAFEGUARDING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 NOVEMBER 2014

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Companies Act 2006.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 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 less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	33.33% Straight Line
Fixtures, fittings & equipment	20% Straight Line

#### 1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 26 June 2013	-
Additions	1,382
	<hr/>
At 30 November 2014	1,382
	<hr/>
<b>Depreciation</b>	
At 26 June 2013	-
Charge for the period	414
	<hr/>
At 30 November 2014	414
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<b>Net book value</b>	
At 30 November 2014	968
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# IAN ELLIOTT SAFEGUARDING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE PERIOD ENDED 30 NOVEMBER 2014**

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<b>3</b>	<b>Share capital</b>	<b>2014</b>
		<b>£</b>
	<b>Allotted, called up and fully paid</b>	
	2 Ordinary shares of £1 each	<b>2</b>
		<hr/> <hr/>