

REGISTERED NUMBER: 08152796 (England and Wales)

Abbreviated Accounts
for the Period 23 July 2012 to 30 November 2013
for
Safe Solvents Limited

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COMPANIES HOUSE

Safe Solvents Limited

**Contents of the Abbreviated Accounts
for the period 23 July 2012 to 30 November 2013**

| | Page |
|--|-------------|
| Abbreviated Balance Sheet | 1 |
| Notes to the Abbreviated Accounts | 2 |

Safe Solvents Limited

**Abbreviated Balance Sheet
30 November 2013**

| | Notes | £ | £ |
|--|-------|---------|-------------|
| FIXED ASSETS | | | |
| Intangible assets | 2 | | 274,600 |
| CURRENT ASSETS | | | |
| Debtors | | 18,000 | |
| Cash at bank | | 200 | |
| | | <hr/> | |
| | | 18,200 | |
| CREDITORS | | | |
| Amounts falling due within one year | | 293,550 | |
| | | <hr/> | |
| NET CURRENT LIABILITIES | | | (275,350) |
| | | | <hr/> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | (750) |
| | | | <hr/> <hr/> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | | 100 |
| Profit and loss account | | | (850) |
| | | | <hr/> |
| SHAREHOLDERS' FUNDS | | | (750) |
| | | | <hr/> <hr/> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2013

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 8 January 2014 and were signed on its behalf by



T M Sands - Director

The notes form part of these abbreviated accounts

Safe Solvents Limited

Notes to the Abbreviated Accounts for the period 23 July 2012 to 30 November 2013

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Research and development

Research and development expenditure incurred has been capitalised and will be amortised over the period during which the company is expected to benefit

2 INTANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|------------|
| COST | |
| Additions | 274,600 |
| At 30 November 2013 | 274,600 |
| NET BOOK VALUE | |
| At 30 November 2013 | 274,600 |

3 CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid Number | Class | Nominal value £1 | £ |
|---|----------|------------------------|-----|
| 100 | Ordinary | | 100 |