

Registration number: 09122832

# Safer Traffic Solutions Ltd

Unaudited Abbreviated Accounts

for the Period from 9 July 2014 to 31 July 2015

Inca Financial Services Limited  
Chartered Certified Accountants



**Safer Traffic Solutions Ltd**  
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation  
of the Unaudited Statutory Accounts of  
Safer Traffic Solutions Ltd  
for the Period Ended 31 July 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Safer Traffic Solutions Ltd for the period ended 31 July 2015 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of Safer Traffic Solutions Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Safer Traffic Solutions Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Safer Traffic Solutions Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Safer Traffic Solutions Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Safer Traffic Solutions Ltd. You consider that Safer Traffic Solutions Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Safer Traffic Solutions Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....  
Inca Financial Services Limited  
Chartered Certified Accountants

24 February 2016

**Safer Traffic Solutions Ltd**  
**(Registration number: 09122832)**  
**Abbreviated Balance Sheet at 31 July 2015**

	Note	31 July 2015 £
<b>Current assets</b>		
Debtors		85,540
Cash at bank and in hand		498
		<u>86,038</u>
Creditors: Amounts falling due within one year		<u>(79,174)</u>
Net assets		<u><u>6,864</u></u>
<b>Capital and reserves</b>		
Called up share capital	2	100
Profit and loss account		<u>6,764</u>
Shareholders' funds		<u><u>6,864</u></u>


For the year ending 31 July 2015 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 in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 24 February 2016 and signed on its behalf by:

  
.....  
Mr Tom Henry Duckham  
Director

# Safer Traffic Solutions Ltd

## Notes to the Abbreviated Accounts for the Period from 9 July 2014 to 31 July 2015

### 1 Accounting policies

#### Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

#### Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

#### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

### 2 Share capital

#### Allotted, called up and fully paid shares

	31 July 2015	
	No.	£
Ordinary shares of £100.00 each	<u>1</u>	<u>100</u>

### 3 Related party transactions

#### Directors' advances and credits

	9 July 2014 to 31 July 2015	9 July 2014 to 31 July 2015
	Advance/ Credit £	Repaid £
<b>Mr Tom Henry Duckham</b>		
The following balance was owed to the director at the year end	<u>7,739</u>	<u>-</u>
<b>Miss Angela June Collins</b>		
The following balance was owed to the director at the year end	<u>1,520</u>	<u>-</u>