

Registered number: 10752768

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**Tony Little Safety Critical Services Limited**

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**ACCOUNTS**  
**FOR THE 394 DAY PERIOD ENDED 31/05/2018**

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**Prepared By:**

N B Lancaster & Co  
Chartered Accountants  
6 Brunswick Street  
Carlisle  
Cumbria  
CA1 1PN

**ACCOUNTS**  
**FOR THE 394 DAY PERIOD ENDED 31/05/2018**

**DIRECTORS**

A G Little

**REGISTERED OFFICE**

6 Brunswick Street

Carlisle

CA1 1PN

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales,  
registered number 10752768

**ACCOUNTANTS**

N B Lancaster & Co

Chartered Accountants

6 Brunswick Street

Carlisle

Cumbria

CA1 1PN

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**ACCOUNTS**  
**FOR THE 394 DAY PERIOD ENDED 31/05/2018**

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The following do not form part of the statutory financial statements:	
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Profit And Loss Account Summaries	-

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**BALANCE SHEET AT 31/05/2018**

			<b>2018</b>
	<b>Notes</b>		<b>£</b>
<b>FIXED ASSETS</b>			
Tangible assets	2		4,216
<b>CURRENT ASSETS</b>			
Debtors	3	4,546	
Cash at bank and in hand		10,168	
		<u>14,714</u>	
<b>CREDITORS: Amounts falling due within one year</b>	4	<u>14,411</u>	
<b>NET CURRENT ASSETS</b>			<u>303</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>4,519</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6		100
Profit and loss account			<u>4,419</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>4,519</u>

For the year ending 31/05/2018 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 21/08/2018 and signed on their behalf by**

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A G Little

Director

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**NOTES TO THE ACCOUNTS**  
**FOR THE 394 DAY PERIOD ENDED 31/05/2018**

**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	reducing balance 25%
Motor Cars	reducing balance 25%

**2. TANGIBLE FIXED ASSETS**

	<b>Equipment</b>	<b>Motor Cars</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
Additions	832	4,790	5,622
At 31/05/2018	832	4,790	5,622
<b>Depreciation</b>			
For the 394 day period	208	1,198	1,406
At 31/05/2018	208	1,198	1,406
<b>Net Book Amounts</b>			
At 31/05/2018	624	3,592	4,216

**3. DEBTORS**

	<b>2018</b>
	<b>£</b>
<b>Amounts falling due within one year</b>	
Trade debtors	441
Other debtors	4,105
	4,546

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

	2018
	£
UK corporation tax	1,220
VAT	895
Directors current account	11,696
Accruals	600
	<u>14,411</u>

#### 5. EMPLOYEES

	2018	
	No.	No.
Average number of employees	-	

#### 6. SHARE CAPITAL

	2018
	£
<b>Allotted, issued and fully paid:</b>	
100 Ordinary shares of £1 each	100
	<u>100</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.