

Registered Number SC351580

SAFETY ADVISOR K G LTD

Abbreviated Accounts

30 November 2012

Balance Sheet as at 30 November 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	167	223
Total fixed assets		167	223
Current assets			
Debtors		1,400	14,338
Cash at bank and in hand		174,969	124,346
Total current assets		176,369	138,684
Creditors: amounts falling due within one year		(25,255)	(28,439)
Net current assets		151,114	110,245
Total assets less current liabilities		151,281	110,468
Total net Assets (liabilities)		151,281	110,468
Capital and reserves			
Called up share capital		100	2
Profit and loss account		151,181	110,466
Shareholders funds		151,281	110,468

- a. For the year ending 30 November 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 December 2012

And signed on their behalf by:

William McKenzie Geddes, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 November 2012

1 Accounting policies

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 November 2011	539
additions	
disposals	
revaluations	
transfers	
At 30 November 2012	<u>539</u>
Depreciation	
At 30 November 2011	316
Charge for year	56
on disposals	
At 30 November 2012	<u>372</u>
Net Book Value	
At 30 November 2011	223
At 30 November 2012	<u>167</u>