

Abbreviated Unaudited Accounts
for the Year Ended 30 November 2015

for
Safety Advisor K G Ltd

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for the Year Ended 30 November 2015**

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DIRECTOR: William McKenzie Geddes

SECRETARY:

REGISTERED OFFICE: Acumen House
Grange Road
Peterhead
Aberdeenshire
AB42 1WN

REGISTERED NUMBER: SC351580 (Scotland)

ACCOUNTANTS: Acumen Accountants & Advisors Limited
Acumen House
Grange Road
Peterhead
Aberdeenshire
AB42 1WN

Abbreviated Balance Sheet
30 November 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		9,072		899
CURRENT ASSETS					
Debtors		18,210		240	
Cash at bank		<u>240,539</u>		<u>238,125</u>	
		258,749		238,365	
CREDITORS					
Amounts falling due within one year		<u>46,349</u>		<u>50,473</u>	
NET CURRENT ASSETS			<u>212,400</u>		<u>187,892</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>221,472</u>		<u>188,791</u>
PROVISIONS FOR LIABILITIES			<u>1,814</u>		<u>-</u>
NET ASSETS			<u>219,658</u>		<u>188,791</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>219,558</u>		<u>188,691</u>
SHAREHOLDERS' FUNDS			<u>219,658</u>		<u>188,791</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) 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 director on 29 January 2016 and were signed by:

William McKenzic Geddes - Director

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015	2014
			£	£
100	Ordinary	£1	100	100

Safety Advisor K G Ltd

Report of the Accountants to the Director of
Safety Advisor K G Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2015 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Acumen Accountants & Advisors Limited
Acumen House
Grange Road
Peterhead
Aberdeenshire
AB42 1WN

29 January 2016

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.