REGISTERED NUMBER: SC351580 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 30 November 2015

<u>for</u>

Safety Advisor K G Ltd

Safety Advisor K G Ltd (Registered number: SC351580)

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Safety Advisor K G Ltd

Company Information for the Year Ended 30 November 2015

DIRECTOR:	William McKenzie Geddes
SECRETARY:	
REGISTERED OFFICE:	Acumen House Grange Road Peterhead Aberdeenshire AB42 IWN
REGISTERED NUMBER:	SC351580 (Scotland)
ACCOUNTANTS:	Acumen Accountants & Advisors Limited Acumen House Grange Road Peterhead Aberdeenshire AB42 LWN

Safety Advisor K G Ltd (Registered number: SC351580)

Abbreviated Balance Sheet 30 November 2015

		2015		2014	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		9,072		899
CURRENT ASSETS					
Debtors		18,210		240	
Cash at bank		240,539		238,125	
Cash at bank					
CDEDITORS		258,749		238,365	
CREDITORS		47.340		50.472	
Amounts falling due within one year		46,349		50,473	
NET CURRENT ASSETS			212,400_		<u> 187,892</u>
TOTAL ASSETS LESS CURRENT LL	ABILITIES		221,472		188,791
PROVISIONS FOR LIABILITIES			1,814		_
NET ASSETS			219,658		188,791
TET MODELS			219,050		100,791
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			219,558		188,691
SHAREHOLDERS' FUNDS			219,658		188,791

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:

- 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 a n d
- (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 McKenzie Geddes - Director

Safety Advisor K G Ltd (Registered number: SC351580)

Notes to the Abbreviated Accounts for the Year Ended 30 November 2015

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).

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc

- 25% reducing balance

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total
	Ť.
COST	
At 1 December 2014	1,748
Additions	8,694
At 30 November 2015	10,442
DEPRECIATION	
At 1 December 2014	849
Charge for year	521
At 30 November 2015	1,370
NET BOOK VALUE	
At 30 November 2015	9,072
At 30 November 2014	899

3. CALLED UP SHARE CAPITAL

Number:	Class:	Nominal	2015	2014
		value:	£	£
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.