REGISTERED NUMBER: SC351580 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 30 November 2016

<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 2016

DIRECTORS:	William McKenzie Geddes Mrs Norma Muriel Hewitt
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 1WN

Safety Advisor K G Ltd (Registered number: SC351580)

Abbreviated Balance Sheet 30 November 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS Tangible assets	2		6,804		9,072
Tangiole assets	<u> </u>		0,804		9,072
CURRENT ASSETS					
Debtors		3,072		18,210	
Cash at bank		<u>197,224</u>		240,539	
		200,296		258,749	
CREDITORS		- 040		46.040	
Amounts falling due within one year		5,818	104.470	46,349	212.400
NET CURRENT ASSETS	DIL ITHE		194,478		212,400
TOTAL ASSETS LESS CURRENT LIA	BILITIES		201,282		221,472
PROVISIONS FOR LIABILITIES			1,361		1,814
NET ASSETS			199,921		219,658
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			199,821		219,558
SHAREHOLDERS' FUNDS			199,921		219,658

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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 Board of Directors on 23 December 2016 and were signed on its behalf by:

William McKenzie Geddes - Director

Safety Advisor K G Ltd (Registered number: SC351580)

Notes to the Abbreviated Accounts for the Year Ended 30 November 2016

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 January 2015).

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 £
~
10,442
1,370
2,268
3,638
6,804
9,072

3. CALLED UP SHARE CAPITAL

Allotted, is	sued and fully paid:	
Number	Class:	

Number:	Class:	Nominal	2016	2015
		value:	£	£
100	Ordinary	£I	<u> 100</u>	100
- • •	y	** -		

Safety Advisor K G Ltd

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

The following reproduces the text of the report prepared for the directors 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 2016 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

23 December 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.