REGISTERED NUMBER: 3022721 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 28TH FEBRUARY 2007

FOR

SAFE & SOUND (VEHICLE SECURITY & AUDIO) LIMITED

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SAFE & SOUND (VEHICLE SECURITY & AUDIO)
LIMITED

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for the Year Ended 28th February 2007

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SAFE & SOUND (VEHICLE SECURITY & AUDIO) LIMITED

COMPANY INFORMATION
for the Year Ended 28th February 2007

DIRECTOR:	S A S Lincoln
SECRETARY:	Mrs S J Betts
REGISTERED OFFICE:	7 Tapton Park Mansfield Nottinghamshire NG18 3GE
REGISTERED NUMBER:	3022721 (England and Wales)
ACCOUNTANTS:	Beeley Hawley & Co Ltd Chartered Accountants 44 Nottingham Road Mansfield Nottinghamshire NG18 1BL

SAFE & SOUND (VEHICLE SECURITY & AUDIO) LIMITED

ABBREVIATED BALANCE SHEET
28th February 2007

	Notes	2007 £	£	2006 £	£
FIXED ASSETS					
Tangible assets	2		6,293		6,303
CURRENT ASSETS					
Stocks		6,618		2,689	
Debtors		10,250		7,103	
Cash at bank		21,912		18,753	
		38,780		28,545	
CREDITORS					
Amounts falling due within one year		21,218		18,225	
NET CURRENT ASSETS			17,562		10,320
TOTAL ASSETS LESS CURRENT LIABILITIES			23,855		16,623
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			23,853		16,621
SHAREHOLDERS' FUNDS			23,855		16,623

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 28th February 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and

(b) 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 and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 20th April 2007 and were signed by

S A S Lincoln - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 28th February 2007

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 2005)

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

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

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet Those held under hire purchase contracts are depreciated over their estimated useful lives Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter

The interest element of these obligations is charged to the profit and loss account over the relevant period The capital element of the future payments is treated as a liability

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st March 2006	12,889
Additions	2,088
At 28th February 2007	14,977
DEPRECIATION	
At 1st March 2006	6,586
Charge for year	2,098
At 28th February 2007	8,684
NET BOOK VALUE	
At 28th February 2007	6,293
At 28th February 2006	6,303

continued

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 28th February 2007

3 CALLED UP SHARE CAPITAL

Authorised

Number	Class	Nominal value	2007 £	2006 £
100,000	Ordinary	£1	100,000	100,000

Allotted, issued and fully paid

Number	Class	Nominal value	2007 £	2006 £
2	Ordinary	£1	2	2

SAFE & SOUND (VEHICLE SECURITY & AUDIO) LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF SAFE & SOUND (VEHICLE SECURITY & AUDIO) LIMITED

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 four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 28th February 2007 set out on pages two to eight 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

Beeley Hawley & Co Ltd
Chartered Accountants
44 Nottingham Road
Mansfield
Nottinghamshire
NG18 1BL

Date