REGISTERED NUMBER: 03022721 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2015

FOR

SAFE & SOUND (VEHICLE SECURITY & AUDIO) LIMITED

SAFE & SOUND (VEHICLE SECURITY & AUDIO)
LIMITED (REGISTERED NUMBER: 03022721)

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for the Year Ended 28 February 2015

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SAFE & SOUND (VEHICLE SECURITY & AUDIO) LIMITED

COMPANY INFORMATION
for the Year Ended 28 February 2015

DIRECTOR:	S A S Lincoln
SECRETARY:	Mrs S J Betts
REGISTERED OFFICE:	7 Tapton Park Mansfield Nottinghamshire NG18 3GE
REGISTERED NUMBER:	03022721 (England and Wales)
ACCOUNTANTS:	Beeley Hawley & Co. Ltd Chartered Accountants 42-44 Nottingham Road Mansfield Nottinghamshire NG18 1BL

SAFE & SOUND (VEHICLE SECURITY & AUDIO) LIMITED (REGISTERED NUMBER: 03022721)

ABBREVIATED BALANCE SHEET
28 February 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		10,410		2,693
CURRENT ASSETS					
Stocks		3,583		4,520	
Debtors		14,344		10,372	
Cash at bank		14,447		12,958	
		32,374		27,850	
CREDITORS					
Amounts falling due within one year		28,568		22,103	
NET CURRENT ASSETS			3,806		5,747
TOTAL ASSETS LESS CURRENT LIABILITIES			14,216		8,440
CREDITORS					
Amounts falling due after more than one year			(3,861)		-
PROVISIONS FOR LIABILITIES			(2,082)		(368)
NET ASSETS			8,273		8,072
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			8,271		8,070
SHAREHOLDERS' FUNDS			8,273		8,072

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 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

(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 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 notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
28 February 2015

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 17 June 2015 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 28 February 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.

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.

Plant and machinery etc - 25% on cost

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2014	16,096
Additions	13,055
Disposals	(10,495)
At 28 February 2015	18,656
DEPRECIATION	
At 1 March 2014	13,403
Charge for year	3,470
Eliminated on disposal	(8,627)
At 28 February 2015	8,246
NET BOOK VALUE	
At 28 February 2015	10,410
At 28 February 2014	2,693

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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	2	2

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The company owes £14,667 (2014: £10,968) to Mr S A S Lincoln, director of the company. In the period,£20,895 was advanced to Mr Lincoln and £24,594 was repaid by him. These figures are aggregated amounts.

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.