

Registered number
03597721

Safety Assurance Services Limited

Abbreviated Accounts

31 August 2011



Safety Assurance Services Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Safety Assurance Services Limited for the year ended 31 August 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Safety Assurance Services Limited for the year ended 31 August 2011 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation

Accountably Ltd

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Chartered Accountants
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28 February 2012

Safety Assurance Services Limited**Registered number:** 03597721**Abbreviated Balance Sheet****as at 31 August 2011**

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	2	2,124	2,517
Current assets			
Debtors		92,202	97,529
Cash at bank and in hand		<u>36,753</u>	<u>39,077</u>
		128,955	136,606
Creditors: amounts falling due within one year		<u>(63,453)</u>	<u>(60,340)</u>
Net current assets		65,502	76,266
Net assets		<u>67,626</u>	<u>78,783</u>
Capital and reserves			
Called up share capital	3	151	151
Profit and loss account		67,475	78,632
Shareholders' funds		<u>67,626</u>	<u>78,783</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Mr S Brooks
Director

Approved by the board on 28 February 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	25% straight line
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£

9.861

951

(2,380)

8,432

7,344

1,159

(2,195)

6,308

2,124

2,517

2010
£

151

151

151