

Registered number
03597721

Safety Assurance Services Limited

Abbreviated Accounts

31 August 2012

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 2012

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 2012 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
Chartered Accountants
1st Floor, Unit 12 Compass Point
Ensign Way
Hamble-le-Rice
Hampshire
SO31 4RF

15 November 2012

Safety Assurance Services Limited**Registered number:** 03597721**Abbreviated Balance Sheet****as at 31 August 2012**

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	1,987	2,124
Current assets			
Debtors		58,255	92,202
Cash at bank and in hand		82,494	36,753
		<u>140,749</u>	<u>128,955</u>
Creditors: amounts falling due within one year		<u>(62,684)</u>	<u>(63,453)</u>
Net current assets		78,065	65,502
Net assets		<u>80,052</u>	<u>67,626</u>
Capital and reserves			
Called up share capital	3	151	151
Profit and loss account		79,901	67,475
Shareholders' funds		<u>80,052</u>	<u>67,626</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 15 November 2012

Safety Assurance Services Limited
Notes to the Abbreviated Accounts
for the year ended 31 August 2012

1 Accounting policies

Basis of preparation

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

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

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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2 Tangible fixed assets	£
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Cost

At 1 September 2011	8,432
Additions	1,214
Disposals	(1,504)
At 31 August 2012	<u>8,142</u>

Depreciation

At 1 September 2011	6,308
Charge for the year	1,253
On disposals	(1,406)
At 31 August 2012	<u>6,155</u>

Net book value

At 31 August 2012	1,987
At 31 August 2011	<u>2,124</u>

3	Share capital	Nominal value	2012 Number	2012 £	2011 £
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Allotted, called up and fully paid:				
Ordinary shares	£1 each	151	151	151

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.