Registered number
03597721

Safety Assurance Services Limited

Abbreviated Accounts

31 August 2013

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 2013

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 2013 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

7 May 2014

Safety Assurance Services Limited

Registered number: 03597721

Abbreviated Balance Sheet

as at 31 August 2013

	Notes		2013		2012
			£		£
Fixed assets					
Tangible assets	2		2,368		1,987
Current assets					
Debtors		42,846		58,255	
Cash at bank and in hand		45,143		82,494	
		87,989		140,749	
Creditors: amounts falling due within one year		(43,615)		(62,684)	
Net current assets			44,374		78,065
Net assets			46,742		80,052
Capital and reserves					
Called up share capital	3		151		151
Profit and loss account			46,591		79,901
Shareholders' funds			46,742		80,052

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.

The 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 7 May 2014

Safety Assurance Services Limited

Notes to the Abbreviated Accounts

for the year ended 31 August 2013

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 etc	25% straight line

2 Tangible fixed assets

	£
Cost	
At 1 September 2012	8,142
Additions	2,033
At 31 August 2013	10,175
Depreciation	
At 1 September 2012	6,155
Charge for the year	1,652
At 31 August 2013	7,807
Net book value	
At 31 August 2013	2,368
At 31 August 2012	1,987

3 Share capital

	Nominal value	2013 Number	2013 £	2012 £
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.