

Registered number

03597721

Safety Assurance Services Limited

Unaudited Abbreviated Accounts

31 August 2015

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 2015

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 2015 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
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SO31 4RF

26 February 2016

Safety Assurance Services Limited**Registered number:** 03597721**Abbreviated Balance Sheet****as at 31 August 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	1,207	1,320
Current assets			
Debtors		58,959	64,808
Cash at bank and in hand		20,180	35,580
		<u>79,139</u>	<u>100,388</u>
Creditors: amounts falling due within one year		<u>(42,400)</u>	<u>(44,791)</u>
Net current assets		36,739	55,597
Total assets less current liabilities		<u>37,946</u>	<u>56,917</u>
Provisions for liabilities		(242)	(94)
Net assets		<u>37,704</u>	<u>56,823</u>
Capital and reserves			
Called up share capital	3	151	151
Profit and loss account		37,553	56,672
Shareholders' funds		<u>37,704</u>	<u>56,823</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.

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 26 February 2016

Safety Assurance Services Limited
Notes to the Abbreviated Accounts
for the year ended 31 August 2015

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 January 2015).

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
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2 Tangible fixed assets

£

Cost

At 1 September 2014	10,175
Additions	932
At 31 August 2015	11,107

Depreciation

At 1 September 2014	8,855
Charge for the year	1,045
At 31 August 2015	<u>9,900</u>

Net book value

At 31 August 2015	1,207
At 31 August 2014	1,320

3 Share capital

Share capital	Nominal value	2015 Number	2015 £	2014 £
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.