

Registered number

03597721

Safety Assurance Services Limited

Unaudited Abbreviated Accounts

31 August 2016

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 2016

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 2016 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

11 May 2017

Safety Assurance Services Limited**Registered number:** 03597721**Abbreviated Balance Sheet****as at 31 August 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	1,056	1,207
Current assets			
Debtors		52,252	58,959
Cash at bank and in hand		29,340	20,180
		<u>81,592</u>	<u>79,139</u>
Creditors: amounts falling due within one year		<u>(34,945)</u>	<u>(42,400)</u>
Net current assets		46,647	36,739
Total assets less current liabilities		<u>47,703</u>	<u>37,946</u>
Provisions for liabilities		(211)	(242)
Net assets		<u>47,492</u>	<u>37,704</u>
Capital and reserves			
Called up share capital	3	301	151
Profit and loss account		47,191	37,553
Shareholders' funds		<u>47,492</u>	<u>37,704</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 11 May 2017

Safety Assurance Services Limited
Notes to the Abbreviated Accounts
for the year ended 31 August 2016

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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Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

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Cost

At 1 September 2015	11,107
Additions	787
At 31 August 2016	<u>11,894</u>

Depreciation

At 1 September 2015	9,900
Charge for the year	938
At 31 August 2016	<u>10,838</u>

Net book value

At 31 August 2016	1,056
At 31 August 2015	1,207

3 Share capital

**Nominal
value**

2016
Number

2016
£

2015
£

Allotted, called up and fully paid:

Ordinary shares	£1 each	151	-	151
A Ordinary shares	£1 each	151	151	-

B Ordinary shares	£1 each	50	50	-
C Ordinary shares	£1 each	50	50	-
D Ordinary shares	£1 each	50	50	-
			<u>301</u>	<u>151</u>

	Nominal value	Number	Amount £
Shares issued during the period:			
A Ordinary shares	£1 each	151	151
B Ordinary shares	£1 each	50	50
C Ordinary shares	£1 each	50	50
D Ordinary shares	£1 each	50	50
			<u>301</u>

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.