

Registered number

03597721

Safety Assurance Services Limited

Unaudited Filleted Accounts

31 August 2018

Safety Assurance Services Limited**Registered number: 03597721****Balance Sheet****as at 31 August 2018**

	2018	2017
	£	£
Fixed assets	197	627
Current assets	47,629	59,665
Prepayments and accrued income	21,642	8,297
	<u>69,271</u>	<u>67,962</u>
Creditors: amounts falling due within one year	<u>(13,915)</u>	<u>(20,690)</u>
Net current assets	55,356	47,272
Total assets less current liabilities	<u>55,553</u>	<u>47,899</u>
Accruals and deferred income	<u>(1,450)</u>	<u>(1,400)</u>
Net assets	<u><u>54,103</u></u>	<u><u>46,499</u></u>
 Capital and reserves	 <u><u>54,103</u></u>	 <u><u>46,499</u></u>
	Number	Number
Average number of employees	<u><u>3</u></u>	<u><u>3</u></u>

The company is a private company limited by shares and incorporated in England. Its registered office is Pinons, Dene Close, Lower Bourne, Farnham, GU10 3PP.

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 micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr S Brooks

Director

Approved by the board on 30 November 2018

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.