

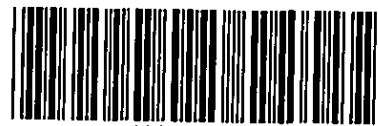
Registered number
4428621

B SURE B SAFE LIMITED

Abbreviated Accounts

30 April 2012

TUESDAY



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15/01/2013

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COMPANIES HOUSE

B SURE B SAFE LIMITED**Registered number:** 4428621**Abbreviated Balance Sheet
as at 30 April 2012**

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	78	104
Current assets			
Stocks		2,000	2,000
Debtors		12,712	11,602
Cash at bank and in hand		2,105	1,725
		<u>16,817</u>	<u>15,327</u>
Creditors: amounts falling due within one year		(25,211)	(20,295)
Net current liabilities		<u>(8,394)</u>	<u>(4,968)</u>
Net liabilities		<u>(8,316)</u>	<u>(4,864)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(8,318)	(4,866)
Shareholders' funds		<u>(8,316)</u>	<u>(4,864)</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 W Stewart
Director

Approved by the board on 29 December 2012

B SURE B SAFE LIMITED
Notes to the Abbreviated Accounts
for the year ended 30 April 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 of work done for the provision of safety inspection services provided in the U K during the period to tenants in the private sector and is exclusive of VAT

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	20% straight line
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Stocks

Stock is valued at the lower of cost and net realisable value

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

B SURE B SAFE LIMITED
Notes to the Abbreviated Accounts
for the year ended 30 April 2012

2 Tangible fixed assets	£
Cost	
At 1 May 2011	<u>440</u>
At 30 April 2012	<u>440</u>
Depreciation	
At 1 May 2011	336
Charge for the year	<u>26</u>
At 30 April 2012	<u>362</u>
Net book value	
At 30 April 2012	<u>78</u>
At 30 April 2011	<u>104</u>

3 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>