

REGISTERED NUMBER: 06408339 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2011

FOR

JUST SAFETY LIMITED



THURSDAY



A36 *A195NTOY* #123
17/05/2012
COMPANIES HOUSE

JUST SAFETY LIMITED (REGISTERED NUMBER: 06408339)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2011**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Certified Accountants' Report	5

JUST SAFETY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2011**

DIRECTORS: J R Bradstreet
Mrs T L Bradstreet

SECRETARY: Mrs T L Bradstreet

REGISTERED OFFICE: 44 Forest Road
Bordon
Hampshire
GU35 0BP

REGISTERED NUMBER: 06408339 (England and Wales)

ACCOUNTANTS: Wettone Matthews Limited
Chartered Certified Accountants
Market House
21 Lenten Street
Alton
Hampshire
GU34 1HG

JUST SAFETY LIMITED (REGISTERED NUMBER: 06408339)

**ABBREVIATED BALANCE SHEET
31 OCTOBER 2011**

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Tangible assets	2		966		1,065
CURRENT ASSETS					
Debtors		25,722		33,473	
Cash at bank		28,905		20,884	
		<u>54,627</u>		<u>54,357</u>	
CREDITORS					
Amounts falling due within one year		<u>40,469</u>		<u>55,256</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>14,158</u>		<u>(899)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>15,124</u>		<u>166</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>15,122</u>		<u>164</u>
SHAREHOLDERS' FUNDS			<u>15,124</u>		<u>166</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 4 May 2012 and were signed on its behalf by

x

J R Bradstreet - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2011**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of services, excluding value added tax, together with an adjustment to reflect the impact of UITF Abstract 40 for amounts recoverable on contracts, where applicable

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2010	2,690
Additions	350
At 31 October 2011	3,040
DEPRECIATION	
At 1 November 2010	1,625
Charge for year	449
At 31 October 2011	2,074
NET BOOK VALUE	
At 31 October 2011	966
At 31 October 2010	1,065

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2011 £	2010 £
2	Ordinary	£1	2	2

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2011

4 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the year ended 31 October 2011 and the period ended 31 October 2010

	2011 £	2010 £
J R Bradstreet		
Balance outstanding at start of year	-	-
Amounts advanced	1,588	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>1,588</u>	<u>-</u>

The above is in summarised form

The loan is interest free and repaid within 9 months of the year end

**CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
JUST SAFETY LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Just Safety Limited for the year ended 31 October 2011 which comprise the Profit and Loss Account, 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com](http://rulebook.accaglobal.com)

This report is made solely to the Board of Directors of Just Safety Limited, as a body, in accordance with our terms of engagement Our work has been undertaken solely to prepare for your approval the financial statements of Just Safety Limited and state those matters that we have agreed to state to the Board of Directors of Just Safety Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163) To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report

It is your duty to ensure that Just Safety Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Just Safety Limited You consider that Just Safety Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of Just Safety Limited For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements

Wettone Matthews

Wettone Matthews Limited
Chartered Certified Accountants
Market House
21 Lenten Street
Alton
Hampshire
GU34 1HG

4 May 2012

This page does not form part of the abbreviated accounts
