

REGISTERED NUMBER: 06408339 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2016

FOR

JUST SAFETY LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2016**

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JUST SAFETY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2016**

DIRECTORS:

J R Bradstreet
Mrs T L Bradstreet
S Di Stasio
Mrs L Di Stasio

SECRETARY:

Mrs T L Bradstreet

REGISTERED OFFICE:

Market House
21 Lenten Street
Alton
Hampshire
GU34 1HG

REGISTERED NUMBER:

06408339 (England and Wales)

ACCOUNTANTS:

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

ABBREVIATED BALANCE SHEET
31 OCTOBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		911		1,361
CURRENT ASSETS					
Debtors		74,114		45,903	
Cash at bank		<u>49,771</u>		<u>35,198</u>	
		123,885		81,101	
CREDITORS					
Amounts falling due within one year		<u>76,136</u>		<u>69,376</u>	
NET CURRENT ASSETS			<u>47,749</u>		<u>11,725</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>48,660</u>		<u>13,086</u>
CAPITAL AND RESERVES					
Called up share capital	3		200		102
Profit and loss account			<u>48,460</u>		<u>12,984</u>
SHAREHOLDERS' FUNDS			<u>48,660</u>		<u>13,086</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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 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.
- (b)

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 9 February 2017 and were signed on its behalf by:

J R Bradstreet - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax, together with an adjustment to reflect the impact 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 2015	
and 31 October 2016	<u>6,157</u>
DEPRECIATION	
At 1 November 2015	4,796
Charge for year	<u>450</u>
At 31 October 2016	<u>5,246</u>
NET BOOK VALUE	
At 31 October 2016	<u>911</u>
At 31 October 2015	<u>1,361</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2016	2015
Number:	Class:		£	£
100 (2015 - 2)	Ordinary A	£1	100	2
100	Ordinary B	£1	100	100
			<u>200</u>	<u>102</u>

98 Ordinary A shares of £1 each were allotted and fully paid for cash at par during the year.

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 October 2016 and 31 October 2015:

	2016	2015
	£	£
J R Bradstreet and Mrs T L Bradstreet		
Balance outstanding at start of year	-	4,992
Amounts advanced	1,670	-
Amounts repaid	(5)	(4,992)
Balance outstanding at end of year	<u>1,665</u>	<u>-</u>
Mrs L Di Stasio		
Balance outstanding at start of year	753	-
Amounts advanced	4,138	753
Amounts repaid	-	-
Balance outstanding at end of year	<u>4,891</u>	<u>753</u>
S Di Stasio		
Balance outstanding at start of year	-	-
Amounts advanced	4,252	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>4,252</u>	<u>-</u>

The above is in summarised form. The loan was repaid within nine 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 2016 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://www.accaglobal.com/rulebook>.

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>. 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 Limited
Chartered Certified Accountants
Market House
21 Lenten Street
Alton
GU34 1HG

9 February 2017

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.