REGISTERED NUMBER: 06408339 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2018

FOR

JUST SAFETY LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2018

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COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2018

DIRECTORS:	S Di Stasio Mrs L Di Stasio
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

BALANCE SHEET
31 OCTOBER 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		**3,231**		*3,562*
CURRENT ASSETS					
Debtors	5	**74,186**		*91,834*	
Cash at bank		**82,694**		*31,176*	
		156,880		*123,010*	
CREDITORS					
Amounts falling due within one year	6	**70,786**		*69,710*	
NET CURRENT ASSETS			**86,094**		*53,300*
TOTAL ASSETS LESS CURRENT LIABILITIES			**89,325**		*56,862*
CAPITAL AND RESERVES					
Called up share capital	7		**200**		*200*
Retained earnings	8		**89,125**		*56,662*
SHAREHOLDERS' FUNDS			**89,325**		*56,862*

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 11 March 2019 and were signed on its behalf by:

S Di Stasio - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Just Safety Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2017 - 4) .

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings	Computer equipment	Totals
	£	£	£
COST			
At 1 November 2017	**463**	**10,120**	**10,583**
Additions	**-**	**1,280**	**1,280**
At 31 October 2018	**463**	**11,400**	**11,863**
DEPRECIATION			
At 1 November 2017	**427**	**6,594**	**7,021**
Charge for year	**10**	**1,601**	**1,611**
At 31 October 2018	**437**	**8,195**	**8,632**
NET BOOK VALUE			
At 31 October 2018	**26**	**3,205**	**3,231**
At 31 October 2017	*36*	*3,526*	*3,562*

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	*2017*
	£	*£*
Trade debtors	**74,186**	*80,542*
Directors' loan account	**-**	*11,292*
	74,186	*91,834*

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	*2017*
	£	*£*
Trade creditors	**157**	*(566)*
Tax	**20,829**	*19,687*
Social security and other taxes	**-**	*350*
VAT	**20,891**	*20,813*
Other creditors	**77**	-
Directors' loan account	**2,758**	-
Accrued expenses	**3,800**	*3,407*
Deferred income	**22,274**	*26,019*
	70,786	*69,710*

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7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018 £	*2017 £*
100	Ordinary A	£1	**100**	*100*
100	Ordinary B	£1	**100**	*100*
			200	*200*

8. RESERVES

	Retained earnings £
At 1 November 2017	**56,662**
Profit for the year	**87,563**
Dividends	**(55,100)**
At 31 October 2018	**89,125**

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. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

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 2018 which comprise the Income Statement, 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

11 March 2019

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.