

Registered Number 06885921

SAFE SITE FACILITIES LTD

Abbreviated Accounts

31 July 2011

Balance Sheet as at 31 July 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	9,259	6,480
Total fixed assets		9,259	6,480
Current assets			
Debtors		19,990	30,019
Cash at bank and in hand		4,867	6,972
Total current assets		24,857	36,991
Creditors: amounts falling due within one year		(10,224)	(25,351)
Net current assets		14,633	11,640
Total assets less current liabilities		23,892	18,120
Creditors: amounts falling due after one year		(10,611)	(8,490)
Total net Assets (liabilities)		13,281	9,630
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		12,281	8,630
Shareholders funds		13,281	9,630

- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 October 2011

And signed on their behalf by:

Ms R Sopp, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 July 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and Machinery	10.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 July 2010	7,200
additions	7,275
disposals	(3,000)
revaluations	
transfers	
At 31 July 2011	<u>11,475</u>
Depreciation	
At 31 July 2010	720
Charge for year	1,496
on disposals	
At 31 July 2011	<u>2,216</u>
Net Book Value	
At 31 July 2010	6,480
At 31 July 2011	<u>9,259</u>

3 Transactions with directors

There were no transaction with directors during the year.

4 Related party disclosures

There were no related party transactions during the year.