

Registered number
6885921

Safe Site Facilities Limited

Abbreviated Accounts

31 July 2012

THURSDAY



A09

A209K481

17/01/2013

#365

COMPANIES HOUSE

Safe Site Facilities Limited
Registered number:
Abbreviated Balance Sheet
as at 31 July 2012

6885921

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	27,608	9,259
Current assets			
Stocks		7,260	-
Debtors		332,742	19,990
Cash at bank and in hand		14,132	4,867
		<u>354,134</u>	<u>24,857</u>
Creditors' amounts falling due within one year		(350,629)	(20,834)
Net current assets		<u>3,505</u>	<u>4,023</u>
Net assets		<u>31,113</u>	<u>13,282</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		30,113	12,282
Shareholders' funds		<u>31,113</u>	<u>13,282</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 P Capon
Director



Approved by the board on 15 January 2013

Safe Site Facilities Limited
Notes to the Abbreviated Accounts
for the year ended 31 July 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, 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% reducing balance
Motor vehicles	25% reducing balance

2 Tangible fixed assets

£

Cost

At 1 August 2011	11,475
Additions	25,300
Disposals	(720)
At 31 July 2012	<u>36,055</u>

Depreciation

At 1 August 2011	2,216
Charge for the year	6,368
On disposals	(137)
At 31 July 2012	<u>8,447</u>

Net book value

At 31 July 2012	<u>27,608</u>
At 31 July 2011	<u>9,259</u>

3 Share capital

	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	1,000	<u>1,000</u>	<u>1,000</u>