SAFE SITE FACILITIES LTD

Company Registration Number:
06885921 (England and Wales)

Unaudited abridged accounts for the year ended 31 July 2017

Period of accounts

Start date: 01 August 2016

End date: 31 July 2017

SAFE SITE FACILITIES LTD

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for the Period Ended 31 July 2017

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SAFE SITE FACILITIES LTD

Balance sheet

As at 31 July 2017

	Notes	*2017*	*2016*
		£	**£**
Fixed assets			
Tangible assets:	2	**765,753**	519,431
Total fixed assets:		**765,753**	519,431
Current assets			
Stocks:		**23,125**	20,336
Debtors:		**1,197,403**	536,755
Cash at bank and in hand:		**116,618**	42,849
Total current assets:		**1,337,146**	599,940
Creditors: amounts falling due within one year:		**(1,115,349)**	(503,910)
Net current assets (liabilities):		**221,797**	96,030
Total assets less current liabilities:		**987,550**	615,461
Creditors: amounts falling due after more than one year:		**(573,228)**	(582,212)
Total net assets (liabilities):		**414,322**	33,249
Capital and reserves			
Called up share capital:		**1,000**	1,000
Revaluation reserve:	3	**200,000**	0
Profit and loss account:		**213,322**	32,249
Shareholders funds:		**414,322**	33,249

The notes form part of these financial statements

SAFE SITE FACILITIES LTD

Balance sheet statements

For the year ending 31 July 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 12 March 2018
and signed on behalf of the board by:

Name: M KNIBBS
Status: Director

The notes form part of these financial statements

SAFE SITE FACILITIES LTD

Notes to the Financial Statements

for the Period Ended 31 July 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

SAFE SITE FACILITIES LTD

Notes to the Financial Statements

for the Period Ended 31 July 2017

2. Tangible Assets

	Total
Cost	£
At 01 August 2016	605,298
Additions	282,066
At 31 July 2017	**887,364**
Depreciation	
At 01 August 2016	85,867
Charge for year	35,744
At 31 July 2017	**121,611**
Net book value	
At 31 July 2017	**765,753**
At 31 July 2016	**519,431**

3. Revaluation reserve

	2017
	£
Balance at 01 August 2016	0
Surplus or deficit after revaluation	200,000
Balance at 31 July 2017	**200,000**

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.