

REGISTERED NUMBER: 07265621 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 May 2012

for

Safe-Shred UK Limited

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06/10/2012

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COMPANIES HOUSE

Safe-Shred UK Limited

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for the Year Ended 31 May 2012

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Safe-Shred UK Limited

Company Information
for the Year Ended 31 May 2012

DIRECTORS:

J P Robinson
F O Hare
J Buddle

SECRETARY:

REGISTERED OFFICE:

C/o Emmerson Accountancy Ltd
Atlantic Business Centre
Atlantic Street
Altrincham
Cheshire
WA14 5NQ

REGISTERED NUMBER:

07265621 (England and Wales)

ACCOUNTANTS:

Emmerson Accountancy Ltd
Atlantic Business Centre
Atlantic Street
Altrincham
Cheshire
WA14 5NQ

Safe-Shred UK Limited

Abbreviated Balance Sheet

31 May 2012

	Notes	31 5 12 £	£	31 5 11 £	£
FIXED ASSETS					
Tangible assets	2		34,934		24,225
CURRENT ASSETS					
Debtors		21,528		8,613	
CREDITORS					
Amounts falling due within one year		<u>99,594</u>		<u>62,590</u>	
NET CURRENT LIABILITIES			<u>(78,066)</u>		<u>(53,977)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(43,132)		(29,752)
CREDITORS					
Amounts falling due after more than one year			<u>5,272</u>		<u>-</u>
NET LIABILITIES			<u><u>(48,404)</u></u>		<u><u>(29,752)</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(48,504)</u>		<u>(29,852)</u>
SHAREHOLDERS' FUNDS			<u><u>(48,404)</u></u>		<u><u>(29,752)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2012 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 notes form part of these abbreviated accounts

Safe-Shred UK Limited

Abbreviated Balance Sheet - continued
31 May 2012

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 behalf by

15/8/12

and were signed on its

X  X
F O Hare - Director

The notes form part of these abbreviated accounts

Safe-Shred UK Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2012

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 April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Short leasehold	- 20% on cost
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% 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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2011	28,550
Additions	17,732
At 31 May 2012	46,282
DEPRECIATION	
At 1 June 2011	4,325
Charge for year	7,023
At 31 May 2012	11,348
NET BOOK VALUE	
At 31 May 2012	34,934
At 31 May 2011	24,225

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31 5 12 £	31 5 11 £
100	Ordinary		100	100