REGISTERED NUMBER: 07265621 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 May 2016

for

Safe-Shred UK Ltd

Safe-Shred UK Ltd (Registered number: 07265621)

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for the Year Ended 31 May 2016

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Company Information
for the Year Ended 31 May 2016

DIRECTORS:	F O Hare J Buddle
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

Abbreviated Balance Sheet
31 May 2016

	Notes	31.5.16 £	£	31.5.15 £	£
FIXED ASSETS					
Tangible assets	2		123,887		88,043
CURRENT ASSETS					
Debtors		88,229		54,185	
Cash in hand		93		-	
		88,322		54,185	
CREDITORS					
Amounts falling due within one year		131,760		127,697	
NET CURRENT LIABILITIES			(43,438)		(73,512)
TOTAL ASSETS LESS CURRENT LIABILITIES			80,449		14,531
CREDITORS					
Amounts falling due after more than one year			79,907		52,589
NET ASSETS/(LIABILITIES)			542		(38,058)
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			442		(38,158)
SHAREHOLDERS' FUNDS			542		(38,058)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 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 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 18 July 2016 and were signed on its behalf by:

F O Hare - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2016

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 January 2015).

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
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% 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 2015	136,615
Additions	64,900
Disposals	(5,941)
At 31 May 2016	195,574
DEPRECIATION	
At 1 June 2015	48,572
Charge for year	24,600
Eliminated on disposal	(1,485)
At 31 May 2016	71,687
NET BOOK VALUE	
At 31 May 2016	123,887
At 31 May 2015	88,043

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.16 £	31.5.15 £
100	Ordinary	£1	100	100

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.