Registered Number 08075549

Safe FM Limited

Abbreviated Accounts

31 December 2012

Safe FM Limited **Registered Number 08075549**

Balance Sheet as at 31 December 2012

	Notes	2012	
		£	£
Current assets			
Debtors		105,129	
Cash at bank and in hand		12,947	
Total current assets		118,076	
Creditors: amounts falling due within one year		(101,934)	
Net current assets (liabilities)			16,142
Total assets less current liabilities			16,142
Total net assets (liabilities)			16,142
Capital and reserves			
Called up share capital	4		100
Profit and loss account			16,042
Shareholders funds			16,142

a. For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
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 19 August 2013

And signed on their behalf by:
M Gorham, 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 December 2012

1 Accounting policies

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 Investments (Fixed Assets)

3 Creditors: amounts falling due after more than one year

4 Share capital

	2012
	£
Authorised share capital:	
100 Ordinary of £1 each	100

Allotted, called up and fully paid:	
100 Ordinary of £1 each	100