

Registered number
08359713

Safeseal Frames Limited
Unaudited Accounts
for the year ended
31 January 2017

Safeseal Frames Limited
Balance Sheet
as at 31 January 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	4	15,314	19,143
		15,314	19,143
Current assets			
Stocks		31,950	31,950
Debtors	5	40,907	12,603
Cash at bank and in hand		465	0
		73,322	44,553
Creditors: amounts falling due within one year	6	62,031	49,280
Net current assets / (liabilities)		11,291	(4,727)
Total assets less current liabilities		26,605	14,416
Total net assets (liabilities)		26,605	14,416
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		25,605	13,416
Shareholders' funds		26,605	14,416

Safeseal Frames Limited
Balance Sheet
as at 31 January 2017

These accounts have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The directors have not delivered a copy of the company's Profit and Loss account as permitted by s444(5A) of the Companies Act 2006.

For the year ending 31 January 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.

Signed on behalf of the board of directors

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Mr P Pluck

Director

Approved by the board on 16 February 2017

Company No: 08359713 (England and Wales)

1. Accounting policies

Basis of preparation of financial statements

These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

Changes in accounting standards, policies and estimates

The transition to a new accounting standard has resulted to some changes in the accounting policies. The nature of these changes, and any impact on the values displayed for the comparative period, are explained in the notes below where applicable.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less accumulated depreciation and impairment losses. Depreciation is provided, after taking account of any grants receivable, at rates calculated to write off the cost of fixed assets, less the estimated residual value, over their estimated useful lives.

Vehicles, plant & machinery 20% Reducing Balance

2. Taxation

	2017	2016
	£	£
UK Corporation Tax	4,005	0
Tax on profit/(loss) on ordinary activities	4,005	0

3. Profit or loss

Profit before tax as stated after charging the following:	2017	2016
	£	£

4. Tangible fixed assets

	Vehicles, plant & machinery	Total
	£	£
Cost or valuation		
At 1 February 2016	31,107	31,107
At 31 January 2017	31,107	31,107
Depreciation		
At 1 February 2016	11,964	11,964
Charge for the period	3,829	3,829
At 31 January 2017	15,793	15,793
Net book value		
At 31 January 2017	15,314	15,314
At 31 January 2016	19,143	19,143

5. Debtors

	2017	2016
	£	£
Trade debtors	40,907	12,603
	40,907	12,603

6. Creditors: amounts falling due within one year

	2017	2016
	£	£
Bank Loans & Overdrafts	0	393
Trade creditors	58,026	46,185
Other creditors	4,005	2,702
	62,031	49,280

7. Dividends

	2017	2016
	£	£
Total dividend payment	0	0

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.