Registered number
08359713

Safeseal Frames Limited
Unaudited Accounts
for the year ended
31 January 2018

Safeseal Frames Limited
Balance Sheet
as at 31 January 2018

	Notes		2018 £		2017 £
Fixed assets					
Tangible assets	4		67,908		15,260
			67,908		15,260
Current assets					
Stocks		31,950		31,950	
Debtors	5	9,883		40,907	
Cash at bank and in hand		0		465	
		41,833		73,322	
Creditors: amounts falling due within one year	6	(84,471)		(62,031)	
Net current assets / (liabilities)			(42,638)		11,291
Total assets less current liabilities			25,270		26,551
Total net assets (liabilities)			25,270		26,551
Capital and reserves					
Called up share capital			1,000		1,000
Profit and loss account			24,270		25,641
Shareholders' funds			25,270		26,641

Safeseal Frames Limited
Balance Sheet
as at 31 January 2018

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 2018 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

.....

Mr P Pluck

Director

Approved by the board on 31 October 2018

Company Number: 08359713 (a Private Company Limited by Shares registered in England and Wales)

Registered Office:

5 Station Road
Wilbraham Road
Fulbourn
Cambs
CB21 5ET

Safeseal Frames Limited
Notes to the Accounts
for the year ended 31 January 2018

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.

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. Profit or loss

Profit before tax is stated after charging the following:	2018	2017
	£	£
Directors' remuneration	1,170	0

3. Taxation

	2018	2017
	£	£
UK Corporation Tax	1,024	4,005
Tax on profit/(loss) on ordinary activities	1,024	4,005

4. Tangible fixed assets

	Vehicles, plant & machinery	Total
Cost or valuation	£	£
At 1 February 2017	35,000	35,000
Additions	69,625	69,625
At 31 January 2018	104,625	104,625
Depreciation		
At 1 February 2017	19,740	19,740
Charge for the period	16,977	16,977
At 31 January 2018	36,717	36,717
Net book value		
At 31 January 2018	67,908	67,908
At 31 January 2017	15,260	15,260

5. Debtors

	2018	2017
	£	£
Trade debtors	9,883	40,907
	9,883	40,907

6. Creditors: amounts falling due within one year

	2018	2017
	£	£
Bank Loans & Overdrafts	22,378	0
Trade creditors	61,069	58,026
Other creditors	1,024	4,005
	84,471	62,031

7. Dividends

	2018	2017
	£	£
Total dividend payment	5,000	0

8. Borrowings

	2018	2017
Creditors repayable in more than five years:	£	£
Total	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.