

Registered Number 08594921

SAFECARE SOFTWARE SOLUTIONS LTD.

Abbreviated Accounts

30 June 2016

Abbreviated Balance Sheet as at 30 June 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	31,287	41,716
		<u>31,287</u>	<u>41,716</u>
Current assets			
Debtors		1,074	5,874
Cash at bank and in hand		35	1,820
		<u>1,109</u>	<u>7,694</u>
Creditors: amounts falling due within one year	3	(17,300)	(27,532)
Net current assets (liabilities)		<u>(16,191)</u>	<u>(19,838)</u>
Total assets less current liabilities		<u>15,096</u>	<u>21,878</u>
Creditors: amounts falling due after more than one year	3	(29,248)	(32,758)
Total net assets (liabilities)		<u>(14,152)</u>	<u>(10,880)</u>
Capital and reserves			
Called up share capital	4	10	10
Profit and loss account		(14,162)	(10,890)
Shareholders' funds		<u>(14,152)</u>	<u>(10,880)</u>

- For the year ending 30 June 2016 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 May 2017

And signed on their behalf by:

Umesh Chauhan, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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

Tangible assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, to write off each asset over its expected useful life at the following annual rates on cost:- Office Equipment and Computer Software 25%.

2 Tangible fixed assets

	£
Cost	
At 1 July 2015	70,246
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>70,246</u>
Depreciation	
At 1 July 2015	28,530
Charge for the year	10,429
On disposals	-
At 30 June 2016	<u>38,959</u>
Net book values	
At 30 June 2016	<u>31,287</u>
At 30 June 2015	<u>41,716</u>

3 Creditors

	2016	2015
	£	£
Instalment debts due after 5 years	11,698	15,208

4 Called Up Share Capital

Allotted, called up and fully paid:

2016	2015
£	£

100 Ordinary shares of £0.10 each

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