

SAFECARE SOFTWARE SOLUTIONS LTD.

**Company Registration Number:
08594921 (England and Wales)**

Unaudited abridged accounts for the year ended 30 June 2017

Period of accounts

Start date: 01 July 2016

End date: 30 June 2017

SAFECARE SOFTWARE SOLUTIONS LTD.

Contents of the Financial Statements for the Period Ended 30 June 2017

Balance sheet

Notes

SAFECARE SOFTWARE SOLUTIONS LTD.

Balance sheet

As at 30 June 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Tangible assets:	3	23,466	31,287
Total fixed assets:		<u>23,466</u>	<u>31,287</u>
Current assets			
Debtors:		3,314	1,074
Cash at bank and in hand:		855	35
Total current assets:		<u>4,169</u>	<u>1,109</u>
Creditors: amounts falling due within one year:		(11,631)	(17,300)
Net current assets (liabilities):		<u>(7,462)</u>	<u>(16,191)</u>
Total assets less current liabilities:		16,004	15,096
Creditors: amounts falling due after more than one year:	4	(25,948)	(29,248)
Total net assets (liabilities):		<u>(9,944)</u>	<u>(14,152)</u>
Capital and reserves			
Called up share capital:		10	10
Profit and loss account:		(9,954)	(14,162)
Shareholders funds:		<u>(9,944)</u>	<u>(14,152)</u>

The notes form part of these financial statements

SAFECARE SOFTWARE SOLUTIONS LTD.

Balance sheet statements

For the year ending 30 June 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 28 March 2018
and signed on behalf of the board by:**

Name: Mr Umesh Chauhan
Status: Director

The notes form part of these financial statements

SAFECARE SOFTWARE SOLUTIONS LTD.

Notes to the Financial Statements

for the Period Ended 30 June 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

The turnover represents amounts receivable for goods and services net of VAT and trade discounts

Tangible fixed assets and depreciation policy

Annual depreciation of computer equipment is calculated at 25% of cost to write off the cost of the asset, less its residual value, over its estimated useful economic lifetime.

SAFECARE SOFTWARE SOLUTIONS LTD.

Notes to the Financial Statements for the Period Ended 30 June 2017

2. Employees

	<i>2017</i>	<i>2016</i>
Average number of employees during the period	2	2

SAFECARE SOFTWARE SOLUTIONS LTD.

Notes to the Financial Statements

for the Period Ended 30 June 2017

3. Tangible Assets

	Total
Cost	£
At 01 July 2016	70,246
At 30 June 2017	<u>70,246</u>
Depreciation	
At 01 July 2016	38,959
Charge for year	7,821
At 30 June 2017	<u>46,780</u>
Net book value	
At 30 June 2017	<u>23,466</u>
At 30 June 2016	<u>31,287</u>

SAFECARE SOFTWARE SOLUTIONS LTD.

Notes to the Financial Statements

for the Period Ended 30 June 2017

4. Creditors: amounts falling due after more than one year note

Instalment debts due after 5 years 2017 £8728 (2017 £11698)

SAFECARE SOFTWARE SOLUTIONS LTD.

Notes to the Financial Statements

for the Period Ended 30 June 2017

5. Loans to directors

Name of director receiving advance or credit:	Mr Umesh Chauhan	
Description of the loan:	Directors Expenses incurred 2017 £0 (2016 £5685)	
		£
Balance at 01 July 2016		5,685
Advances or credits repaid:		5,685
Balance at 30 June 2017		<u>0</u>

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.