

SAFECARE SOFTWARE SOLUTIONS LTD.

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

Unaudited abridged accounts for the year ended 30 June 2018

Period of accounts

Start date: 01 July 2017

End date: 30 June 2018

SAFECARE SOFTWARE SOLUTIONS LTD.

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SAFECARE SOFTWARE SOLUTIONS LTD.

Balance sheet

As at 30 June 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Intangible assets:	3	18,053	23,466
Total fixed assets:		<u>18,053</u>	<u>23,466</u>
Current assets			
Debtors:		2,820	3,314
Cash at bank and in hand:		26,865	855
Total current assets:		<u>29,685</u>	<u>4,169</u>
Creditors: amounts falling due within one year:		(32,927)	(11,631)
Net current assets (liabilities):		<u>(3,242)</u>	<u>(7,462)</u>
Total assets less current liabilities:		14,811	16,004
Creditors: amounts falling due after more than one year:	4	(22,134)	(25,948)
Total net assets (liabilities):		<u>(7,323)</u>	<u>(9,944)</u>
Capital and reserves			
Called up share capital:		10	10
Profit and loss account:		(7,333)	(9,954)
Shareholders funds:		<u>(7,323)</u>	<u>(9,944)</u>

The notes form part of these financial statements

SAFECARE SOFTWARE SOLUTIONS LTD.

Balance sheet statements

For the year ending 30 June 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.

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 30 March 2019
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 2018

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.

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Notes to the Financial Statements for the Period Ended 30 June 2018

2. Employees

	<i>2018</i>	<i>2017</i>
Average number of employees during the period	2	2

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Notes to the Financial Statements

for the Period Ended 30 June 2018

3. Intangible Assets

	Total
Cost	£
At 01 July 2017	70,246
Additions	605
At 30 June 2018	<u>70,851</u>
Amortisation	
At 01 July 2017	46,780
Charge for year	6,018
At 30 June 2018	<u>52,798</u>
Net book value	
At 30 June 2018	<u>18,053</u>
At 30 June 2017	<u>23,466</u>

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Notes to the Financial Statements

for the Period Ended 30 June 2018

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

Instalment debts due after 5 years 2018 £3064 (2017 £8728)

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