

Registered Number:08746721

England and Wales

Engineer for Safety Limited

Unaudited Financial Statements

For the year ended 31 October 2017

Engineer for Safety Limited

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Statement of Financial Position
As at 31 October 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	25,112	28,835
		25,112	28,835
Current assets			
Trade and other receivables	3	-	14,507
Cash and cash equivalents		47,308	66,807
		47,308	81,314
Trade and other payables: amounts falling due within one year	4	(15,492)	(32,026)
Net current assets		31,816	49,288
Total assets less current liabilities		56,928	78,123
Net assets		56,928	78,123
Capital and reserves			
Called up share capital		5	5
Retained earnings		56,923	78,118
Shareholders' funds		56,928	78,123

For the year ended 31 October 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 11 January 2018 and were signed by:

Philip Williams Director

Engineer for Safety Limited

Notes to the Financial Statements For the year ended 31 October 2017

Statutory Information

Engineer for Safety Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 08746721.

Registered address:
Knight Accountants
77 Bohemia Road
St Leonards on Sea
East Sussex
TN37 6RJ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Computer equipment	20% Reducing balance
Motor vehicles	25% Reducing balance

2. Property, plant and equipment

	Motor vehicles	Computer equipment	Total
Cost or valuation	£	£	£
At 01 November 2016	36,327	3,172	39,499
Additions	-	4,258	4,258
At 31 October 2017	36,327	7,430	43,757
Provision for depreciation and impairment			
At 01 November 2016	9,082	1,582	10,664
Charge for year	6,811	1,170	7,981
At 31 October 2017	15,893	2,752	18,645
Net book value			
At 31 October 2017	20,434	4,678	25,112
At 31 October 2016	27,245	1,590	28,835

Engineer for Safety Limited

Notes to the Financial Statements Continued For the year ended 31 October 2017

3. Trade and other receivables

	2017	2016
	£	£
Trade debtors	-	14,507

4. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Taxation and social security	12,635	28,166
Other creditors	2,857	3,860
	15,492	32,026

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.