Registered Number:08746721

England and Wales

Engineer for Safety Limited

Unaudited Financial Statements

For the year ended 31 October 2019

Engineer for Safety Limited

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Statement of Financial Position
As at 31 October 2019

	Notes	2019 £	2018 £
Fixed assets			
Property, plant and equipment	2	16,692	19,068
		16,692	**19,068**
Current assets			
Trade and other receivables	3	6,384	11,799
Cash and cash equivalents		23,474	52,896
		29,858	**64,695**
Trade and other payables: amounts falling due within one year	4	(13,995)	(22,593)
Net current assets		**15,863**	**42,102**
Total assets less current liabilities		**32,555**	**61,170**
Net assets		**32,555**	**61,170**
Capital and reserves			
Called up share capital		5	5
Retained earnings		32,550	61,165
Shareholders' funds		**32,555**	**61,170**

For the year ended 31 October 2019 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 2019 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 applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 12 February 2020 and were signed by:

Philip Williams Director

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 2018	36,327	7,430	43,757
Additions	-	2,754	2,754
At 31 October 2019	**36,327**	**10,184**	**46,511**
Provision for depreciation and impairment			
At 01 November 2018	21,002	3,687	24,689
Charge for year	3,831	1,299	5,130
At 31 October 2019	**24,833**	**4,986**	**29,819**
Net book value			
At 31 October 2019	**11,494**	**5,198**	**16,692**
At 31 October 2018	**15,325**	**3,743**	**19,068**

3. Trade and other receivables

	2019	2018
	£	£
Trade debtors	6,384	11,799

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

	2019	2018
	£	£
Taxation and social security	9,329	18,882
Other creditors	4,666	3,711
	13,995	**22,593**

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.