Registered number: 10327607

PELLETT SAFETY SOLUTIONS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 12 AUGUST 2016 TO 31 AUGUST 2017

Unik Accountancy Services Ltd

Maxet House
Liverpool Road
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LU1 1RS

Pellett Safety Solutions Ltd
Unaudited Financial Statements
For the Period 12 August 2016 to 31 August 2017

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Pellett Safety Solutions Ltd
Balance Sheet
As at 31 August 2017

Registered number: 10327607

	Notes	Period to 31 August 2017 £	£
CURRENT ASSETS			
Cash at bank and in hand		12,328	
		12,328	
Creditors: Amounts Falling Due Within One Year	7	(10,576)	
NET CURRENT ASSETS (LIABILITIES)			1,752
TOTAL ASSETS LESS CURRENT LIABILITIES			1,752
Creditors: Amounts Falling Due After More Than One Year	8		(630)
NET ASSETS			1,122
CAPITAL AND RESERVES			
Called up share capital	9		10
Profit and loss account			1,112
SHAREHOLDERS' FUNDS			1,122

For the period ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Richard Pellett

10 January 2018

The notes on pages 4 to 5 form part of these financial statements.

Pellett Safety Solutions Ltd
Statement of Changes in Equity
For the Period 12 August 2016 to 31 August 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 12 August 2016	10	-	10
Profit for the period and total comprehensive income	-	31,912	31,912
Dividends paid	-	(30,800)	(30,800)
As at 31 August 2017	10	1,112	1,122

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

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

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

7. Creditors: Amounts Falling Due Within One Year

	Period to 31 August 2017
	£
Corporation tax	7,313
VAT	3,263
	10,576

8. Creditors: Amounts Falling Due After More Than One Year

	Period to 31 August 2017
	£
Directors loan account	630

9. Share Capital

	Value	Number	Period to 31 August 2017
Allotted, called up and fully paid	£		£
Ordinary shares	1.000	10	10

10. Transactions With and Loans to Directors

Dividends paid to directors

11. **Dividends**

	Period to 31 August 2017
	£
On equity shares:	
Interim dividend paid	30,800
	30,800

12. **Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

13. **General Information**

Pellett Safety Solutions Ltd Registered number 10327607 is a limited by shares company incorporated in England & Wales. The Registered Office is 63 Elsham Way, Swindon, Wiltshire , SN25 4TJ.

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.