Registered number: 10327607

PELLETT SAFETY SOLUTIONS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2018

Unik Accountancy Services Ltd

Pellett Safety Solutions Limited
Unaudited Financial Statements
For The Year Ended 31 August 2018

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Pellett Safety Solutions Limited
Balance Sheet
As at 31 August 2018

Registered number: 10327607

	Notes	31 August 2018		Period to 31 August 2017	
		£	£	£	£
CURRENT ASSETS					
Debtors		2,851		962	
Cash at bank and in hand		15,834		12,328	
		18,685		13,290	
Creditors: Amounts Falling Due Within One Year	6	(15,287)		(10,576)	
NET CURRENT ASSETS (LIABILITIES)			3,398		2,714
TOTAL ASSETS LESS CURRENT LIABILITIES			3,398		2,714
Creditors: Amounts Falling Due After More Than One Year	7		(1,592)		(1,592)
NET ASSETS			1,806		1,122
CAPITAL AND RESERVES					
Called up share capital	8		10		10
Profit and Loss Account			1,796		1,112
SHAREHOLDERS' FUNDS			1,806		1,122

For the year ending 31 August 2018 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 section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Richard Pellett

29 May 2019

The notes on page 3 form part of these financial statements.

Pellett Safety Solutions Limited
Notes to the Financial Statements
For The Year Ended 31 August 2018

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. **Taxation**

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

1.4. **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:2

6. **Creditors: Amounts Falling Due Within One Year**

	31 August 2018	Period to 31 August 2017
	£	£
Corporation tax	9,926	7,313
VAT	5,361	3,263
	15,287	10,576

7. **Creditors: Amounts Falling Due After More Than One Year**

	31 August 2018	Period to 31 August 2017
	£	£
Directors loan account	1,592	1,592
	1,592	1,592

8. **Share Capital**

	31 August 2018	Period to 31 August 2017
Allotted, Called up and fully paid	10	10

9. **General Information**

Pellett Safety Solutions Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10327607. 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.