

**SAFER SOLAR UK LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2022**

C K R
Chartered Certified Accountants
C K R House
70 East Hill
Dartford
Kent
DA1 1RZ

Safer Solar UK Limited
Financial Statements
For The Year Ended 31 May 2022

Contents

	Page
Balance Sheet	1–2
Notes to the Financial Statements	3–4

Safer Solar UK Limited
Balance Sheet
As at 31 May 2022

Registered number: 12609708

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		4,001		5,002
			4,001		5,002
CURRENT ASSETS					
Cash at bank and in hand		1,385		3,526	
		1,385		3,526	
Creditors: Amounts Falling Due Within One Year	5	(10,064)		(7,245)	
NET CURRENT ASSETS (LIABILITIES)			(8,679)		(3,719)
TOTAL ASSETS LESS CURRENT LIABILITIES			(4,678)		1,283
NET (LIABILITIES)/ASSETS			(4,678)		1,283
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Profit and Loss Account			(4,679)		1,282
SHAREHOLDERS' FUNDS			(4,678)		1,283

Safer Solar UK Limited
Balance Sheet (continued)
As at 31 May 2022

For the year ending 31 May 2022 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 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 Lee Kennard

Director

18 April 2023

The notes on pages 3 to 4 form part of these financial statements.

Safer Solar UK Limited
Notes to the Financial Statements
For The Year Ended 31 May 2022

1. General Information

Safer Solar UK Limited is a private company, limited by shares, incorporated in England & Wales, registered number 12609708 . The registered office is CKR House, 70 East Hill, Dartford, Kent, DA1 1RZ.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006

2.2. Going Concern Disclosure

The financial statements have been prepared on the going concern basis. This assumes that the company will continue in operational existence for the foreseeable future.

At the balance sheet date, the company's liability for the year ended 31 May 2022 exceeds its assets. The director of the company has sought assurance from the creditors that their debts will not be called in within the next twelve months.

The director has therefore deemed it appropriate that the financial statements be prepared on the going concern basis.

2.3. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20%
Fixtures & Fittings	20%
Computer Equipment	20%

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2021: NIL)

Safer Solar UK Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 May 2022

4. Tangible Assets

	Plant & Machinery	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£
Cost				
As at 1 June 2021	4,298	336	1,618	6,252
As at 31 May 2022	4,298	336	1,618	6,252
Depreciation				
As at 1 June 2021	860	67	323	1,250
Provided during the period	688	54	259	1,001
As at 31 May 2022	1,548	121	582	2,251
Net Book Value				
As at 31 May 2022	2,750	215	1,036	4,001
As at 1 June 2021	3,438	269	1,295	5,002

5. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Accruals and deferred income	3,856	2,000
Directors' loan accounts	6,208	5,245
	10,064	7,245

6. Share Capital

	2022	2021
Allotted, Called up and fully paid	1	1

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.