

**SAFE STEPS SOUTH WALES LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

Safe Steps South Wales Ltd

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Safe Steps South Wales Ltd
Balance Sheet
As At 30 September 2024

Registered number: 15166708

		2024	
	Notes	£	£
CURRENT ASSETS			
Debtors	3	<u>1</u>	
		1	
NET CURRENT ASSETS (LIABILITIES)			<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1</u>
NET ASSETS			<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	4		<u>1</u>
SHAREHOLDERS' FUNDS			<u>1</u>

For the year ending 30 September 2024 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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 M S Morrissey

Director

13 June 2025

The notes on page 2 form part of these financial statements.

Safe Steps South Wales Ltd
Notes to the Financial Statements
For The Year Ended 30 September 2024

1. General Information

Safe Steps South Wales Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 15166708 . The registered office is 8 Axis Court, Riverside Business Park, Swansea Vale, Swansea, SA7 0AJ.

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.

3. Debtors

	2024
	£
Due within one year	
Other debtors	1
	<u>1</u>

4. Share Capital

	2024
	£
Allotted, Called up and fully paid	1
	<u>1</u>

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.