Registered Number SC195721

SAFETY AT SEA LIMITED

Abbreviated Accounts

30 September 2009

SAFETY AT SEA LIMITED **Registered Number SC195721**

Balance Sheet as at 30 September 2009

	Notes	2009		2008	
		£	£	£	£
Fixed assets					
Tangible	2		499,499		507,096
Total fixed assets			499,499		507,096
Current assets					
Stocks		444,545		270,400	
Debtors		386,467		355,239	
Cash at bank and in hand		309,346		5,608	
Total current assets		1,140,358		631,247	
Creditors: amounts falling due within one year		(947,060)		(308,586)	
Net current assets			193,298		322,661
Total assets less current liabilities			692,797		829,757
Creditors: amounts falling due after one year			(386,680)		(413,216)
Total net Assets (liabilities)			306,117		416,541
Capital and reserves					
Called up share capital			75		75
Other reserves			25		25
Profit and loss account			306,017		416,441
Shareholders funds			306,117		416,541

a. For the year ending 30 September 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 June 2010

And signed on their behalf by:
D Vassalos, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 September 2009

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008

Turnover

Turnover represents the value of services net of VAT.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	0.00%
Plant and Machinery	25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 30 September 2008	668,204
additions	14,624
disposals	
revaluations	
transfers	
At 30 September 2009	682,828
Depreciation	
At 30 September 2008	161,108
Charge for year	22,221
on disposals	
At 30 September 2009	183,329
Net Book Value	
At 30 September 2008	507,096
At 30 September 2009	499,499