REGISTERED NUMBER: SC304049 (Scotland)

Abbreviated Accounts for the Period 15 June 2006 to 30 June 2007

for

Safety On Site Services Ltd



Safety On Site Services Ltd

Contents of the Abbreviated Accounts
for the Period 15 June 2006 to 30 June 2007

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Safety On Site Services Ltd

Company Information
for the Period 15 June 2006 to 30 June 2007

DIRECTOR	M J Oakes
SECRETARY·	Mrs T Oakes
REGISTERED OFFICE:	6 Drumdelgie Cottages Cairnie by Huntly ABERDEENSHIRE AB54 4TH
REGISTERED NUMBER:	SC304049 (Scotland)
ACCOUNTANTS.	J M Taylor 5 Rubislaw Terrace ABERDEEN AB10 1XE

Safety On Site Services Ltd

Abbreviated Balance Sheet
30 June 2007

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		1,568
CURRENT ASSETS			
Debtors		8,000	
Cash at bank		17,928	
		25,928	
CREDITORS			
Amounts falling due within one year		17,883	
NET CURRENT ASSETS			8,045
TOTAL ASSETS LESS CURRENT LIABILITIES			9,613
PROVISIONS FOR LIABILITIES			129
NET ASSETS			9,484
CAPITAL AND RESERVES			
Called up share capital	3		2
Profit and loss account			9,482
SHAREHOLDERS' FUNDS			9,484

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 June 2007

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for
(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 19/03/08 and were signed by

M J Oakes Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 15 June 2006 to 30 June 2007

1 ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover
Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc	25% on cost

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	1,842
At 30 June 2007	1,842
DEPRECIATION	
Charge for period	274
At 30 June 2007	274
NET BOOK VALUE	
At 30 June 2007	1,568

3 CALLED UP SHARE CAPITAL

Authorised

Number	Class	Nominal value	£
1,000	Ordinary	£1	1,000

Allotted, issued and fully paid

Number	Class	Nominal value	£
2	Ordinary	£1	2

2 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period

4 TRANSACTIONS WITH DIRECTORS

During the period the director, Mr M Oakes, advanced the company net amounts totalling £710 This amount remained outstanding at 30 June 2007 and is shown within other creditors in the notes to the accounts