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Registered number
SC304049

Safety On-Site Services Limited

Abbreviated Accounts

30 June 2012

THURSDAY

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SCT 14/02/2013 #212
COMPANIES HOUSE

Safety On-Site Services Limited
Registered number: SC304049
Abbreviated Balance Sheet
as at 30 June 2012

	Notes		2012 £		2011 £
Fixed assets					
Tangible assets	2		2,391		3,976
Current assets					
Debtors		3,599		7,200	
Cash at bank and in hand		90,670		35,432	
		94,269		42,632	
Creditors: amounts falling due within one year		(28,673)		(18,857)	
Net current assets			65,596		23,775
Net assets			67,987		27,751
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			67,985		27,749
Shareholders' funds			67,987		27,751

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

M J Oakes
Director
Approved by the board on 1 February 2013

Safety On-Site Services Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2012

1 Accounting policies

Basis of preparation
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, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

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

Plant and machinery	25% straight line
Motor vehicles	25% straight line

Foreign currencies
Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Tangible fixed assets

	£
Cost	
At 1 July 2011	8,181
At 30 June 2012	8,181
Depreciation	
At 1 July 2011	4,205
Charge for the year	1,585
At 30 June 2012	5,790
Net book value	
At 30 June 2012	2,391
At 30 June 2011	3,976

3 Share capital

	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	2	2