

Registered Number SC347708

OPEN SAFETY EQUIPMENT LIMITED

Abbreviated Accounts

31 December 2009

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Registered Number SC347708

Balance Sheet as at 31 December 2009

	Notes	2009 £	2008 £
Called up share capital not paid			(100)
Fixed assets			
Investments	2	84,650	-
Total fixed assets		84,650	
Current assets			
Debtors		(85,898)	(25,854)
Cash at bank and in hand		1,376	34,024
Total current assets		<u>(84,522)</u>	<u>8,170</u>
Creditors: amounts falling due within one year		(4,075)	(10,891)
Net current assets		(88,597)	(2,721)
Total assets less current liabilities		<u>(4,047)</u>	<u>(2,821)</u>
 Total net Assets (liabilities)		 (4,047)	 (2,821)
Capital and reserves			
Profit and loss account		<u>(4,047)</u>	<u>(2,821)</u>
Shareholders funds		<u>(4,047)</u>	<u>(2,821)</u>

- a. For the year ending 31 December 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 27 October 2010

And signed on their behalf by:

Igor Abrosimov, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 December 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

No sales were made by the Company during the reporting period.

2 Investments (fixed assets)

Accumulated costs (Work-in-Progress) of £84,650 are indicated as non-current asset (investment) in the Balance Sheet.

3 Transactions with directors

There were no transactions with directors made by the Company during the reporting period.

4 Related party disclosures

There were no transactions with related parties made by the Company during the reporting period.

5 Enter additional note title here

FX rates applied: USD to GBP at 1.6761; EUR to GBP at 1.1197 as set by HMRC as of December 2009.