

Registered Number SC347708

OPEN SAFETY EQUIPMENT LIMITED

Abbreviated Accounts

31 December 2010

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Registered Number SC347708

Balance Sheet as at 31 December 2010

	Notes	2010		2009	
		£	£	£	£
Called up share capital not paid					(100)
Fixed assets					
Investments		-			<u>84,650</u>
Total fixed assets					84,650
Current assets					
Stocks		84,082			
Debtors				(85,898)	
Cash at bank and in hand		1,165		1,376	
Total current assets		<u>85,247</u>		<u>(84,522)</u>	
Prepayments and accrued income (not expressed within current asset sub-total)		(84,963)			
Creditors: amounts falling due within one year		(0)		(4,075)	
Net current assets			284		(88,597)
Total assets less current liabilities			<u>284</u>		<u>(4,047)</u>
Total net Assets (liabilities)			284		(4,047)
Capital and reserves					
Called up share capital			100		0
Profit and loss account			<u>184</u>		<u>(4,047)</u>
Shareholders funds			<u>284</u>		<u>(4,047)</u>

- a. For the year ending 31 December 2010 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 28 March 2012

And signed on their behalf by:

Alexander Deas, 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 31 December 2010

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

The turnover was £935.47 The Company was awaiting certification before commencing its production, received subsequently in in Q1 of 2011.

2 Transactions with directors

There were no transactions with directors.

3 Related party disclosures

There were no transactions with related parties.