

Registered Number SC347708

OPEN SAFETY EQUIPMENT LIMITED

Abbreviated Accounts

31 December 2014

Abbreviated Balance Sheet as at 31 December 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	415,133	-
Investments		-	-
		<u>415,133</u>	<u>-</u>
Current assets			
Stocks		558,859	306,026
Debtors		38,095	-
Investments		85,702	91,266
Cash at bank and in hand		320,481	9,726
		<u>1,003,137</u>	<u>407,018</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(23,746)	(114,453)
Net current assets (liabilities)		<u>979,391</u>	<u>292,565</u>
Total assets less current liabilities		<u>1,394,524</u>	<u>292,565</u>
Creditors: amounts falling due after more than one year		(250,000)	(80,687)
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>1,144,524</u>	<u>211,878</u>
Capital and reserves			
Called up share capital		683,014	100
Share premium account		181,086	0
Profit and loss account		280,424	211,778
Shareholders' funds		<u>1,144,524</u>	<u>211,878</u>

- For the year ending 31 December 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 September 2015

And signed on their behalf by:

Alexander Deas, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

2 Tangible fixed assets

	£
Cost	
At 1 January 2014	0
Additions	479,000
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2014	<u>479,000</u>
Depreciation	
At 1 January 2014	0
Charge for the year	63,867
On disposals	-
At 31 December 2014	<u>63,867</u>
Net book values	
At 31 December 2014	<u>415,133</u>
At 31 December 2013	<u>0</u>

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