

OPEN SAFETY EQUIPMENT LIMITED

**Company Registration Number:
SC347708 (Scotland)**

Unaudited abridged accounts for the year ended 31 December 2016

Period of accounts

Start date: 01 January 2016

End date: 31 December 2016

OPEN SAFETY EQUIPMENT LIMITED

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OPEN SAFETY EQUIPMENT LIMITED

Company Information

for the Period Ended 31 December 2016

Registered office:

King'S Gate Lodge
King's Gate Lodge
Dalkeith
GB-SCT
EH22 1ST

Company Registration Number:

SC347708 (Scotland)

OPEN SAFETY EQUIPMENT LIMITED

Balance sheet

As at 31 December 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Tangible assets:	2	291,867	407,667
Total fixed assets:		<u>291,867</u>	<u>407,667</u>
Current assets			
Stocks:		175,641	55,471
Debtors:	3	287,386	179,510
Cash at bank and in hand:		10,000	53,008
Total current assets:		<u>473,027</u>	<u>287,989</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:		(131,241)	(67,576)
Net current assets (liabilities):		<u>341,786</u>	<u>220,413</u>
Total assets less current liabilities:		633,653	628,080
Creditors: amounts falling due after more than one year:		(0)	(265,419)
Provision for liabilities:		(0)	(0)
Total net assets (liabilities):		<u>633,653</u>	<u>362,661</u>

The notes form part of these financial statements

OPEN SAFETY EQUIPMENT LIMITED

Balance sheet continued

As at 31 December 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:		809,371	683,014
Profit and loss account:		(175,718)	(320,353)
Shareholders funds:		633,653	362,661

For the year ending 31 December 2016 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 22 May 2017

And Signed On Behalf Of The Board By:

Name: Alexander Roger Deas

Status: Director

The notes form part of these financial statements

OPEN SAFETY EQUIPMENT LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2016

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

OPEN SAFETY EQUIPMENT LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2016

2. Tangible Assets

	Total
Cost	£
At 01 January 2016	579,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2016	579,000
Depreciation	
At 01 January 2016	171,333
Charge for year	115,800
On disposals	-
Other adjustments	-
At 31 December 2016	287,133
Net book value	
At 31 December 2016	291,867
At 31 December 2015	407,667

OPEN SAFETY EQUIPMENT LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2016

3. Debtors

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Debtors due after more than one year:	90,110	86,557

Debtors due after more than one year are invested funds.

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 1072 of the Companies Act 2006.