

CODE RED SAFETY SOLUTIONS LTD

**Company Registration Number:
SC383349 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 August 2015

End date: 31 July 2016

CODE RED SAFETY SOLUTIONS LTD

Abbreviated Balance sheet

As at 31 July 2016

	<i>Notes</i>	<i>2016</i> <i>£</i>	<i>11 months to</i> <i>31 Jul 2015</i> <i>£</i>
Fixed assets			
Tangible assets:	2	25,781	11,208
Total fixed assets:		<u>25,781</u>	<u>11,208</u>
Current assets			
Stocks:		2,480	873
Debtors:		12,374	9,315
Cash at bank and in hand:		54,381	36,826
Total current assets:		<u>69,235</u>	<u>47,014</u>
Creditors: amounts falling due within one year:		(17,799)	(19,768)
Net current assets (liabilities):		<u>51,436</u>	<u>27,246</u>
Total assets less current liabilities:		77,217	38,454
Total net assets (liabilities):		<u><u>77,217</u></u>	<u><u>38,454</u></u>

The notes form part of these financial statements

CODE RED SAFETY SOLUTIONS LTD

Balance sheet continued

As at 31 July 2016

	<i>Notes</i>	<i>2016</i> <i>£</i>	<i>11 months to</i> <i>31 Jul 2015</i> <i>£</i>
Capital and reserves			
Called up share capital:	3	2	2
Profit and loss account:		77,215	38,452
Shareholders funds:		<u>77,217</u>	<u>38,454</u>

For the year ending 31 July 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

The financial statements were approved by the Board of Directors on 30 August 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: James McMahon
Status: Director

The notes form part of these financial statements

CODE RED SAFETY SOLUTIONS LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 July 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and include the results of the Company's operations as indicated in the Directors' report, all of which are continuing.

Turnover policy

Turnover represents the invoiced amounts of goods sold and services provided by the company during the year, stated net of VAT.

Tangible fixed assets depreciation policy

Tangible fixed assets of furniture, fittings, vehicles and equipment are depreciated at 20% per annum on the reducing balance. Premises are not depreciated.

CODE RED SAFETY SOLUTIONS LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 July 2016

2. Tangible assets

	Total
Cost	£
01 August 2015:	13,691
Additions:	18,912
Disposals:	(2,600)
Revaluations:	0
Transfers:	0
31 July 2016:	<u>30,003</u>
Depreciation	
01 August 2015:	2,483
Charge for year:	1,738
On disposals:	0
Other adjustments:	1
31 July 2016:	<u>4,222</u>
Net book value	
31 July 2016:	<u>25,781</u>
31 July 2015:	<u>11,208</u>

CODE RED SAFETY SOLUTIONS LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 July 2016

3. Called up share capital

Allotted, called up and paid

Previous period			11 months to 31 Jul 2015
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	2
Preference shares:			0
Total share capital (£):			<u>2</u>
Current period			2016
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	2
Preference shares:			0
Total share capital (£):			<u>2</u>

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.