

Registered Number 07148060

SAFFRON SHIELD LTD

Micro-entity Accounts

28 February 2017

Micro-entity Balance Sheet as at 28 February 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		<i>£</i>	<i>£</i>
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	1	946	1,151
Investments		-	-
		<u>946</u>	<u>1,151</u>
Current assets			
Stocks		-	-
Debtors	2	8,442	30,250
Investments		-	-
Cash at bank and in hand		149,346	100,358
		<u>157,788</u>	<u>130,608</u>
Creditors: amounts falling due within one year	3	(31,385)	(25,990)
Net current assets (liabilities)		<u>126,403</u>	<u>104,618</u>
Total assets less current liabilities		<u>127,349</u>	<u>105,769</u>
Creditors: amounts falling due after more than one year	3	0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>127,349</u>	<u>105,769</u>
Capital and reserves			
Called up share capital	4	100	100
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		127,249	105,669
Shareholders' funds		<u>127,349</u>	<u>105,769</u>

- For the year ending 28 February 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 July 2017

And signed on their behalf by:

SUKHPAL JOHAL, Director

NA, Director

Notes to the Micro-entity Accounts for the period ended 28 February 2017

1 Tangible fixed assets

	£
Cost	
At 1 March 2016	3,801
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 28 February 2017	<u>3,801</u>
Depreciation	
At 1 March 2016	2,650
Charge for the year	205
On disposals	0
At 28 February 2017	<u>2,855</u>
Net book values	
At 28 February 2017	<u>946</u>
At 29 February 2016	<u>1,151</u>

2 Debtors

	2017	2016
	£	£
Debtors include the following amounts due after more than one year	8,442	30,250

3 Creditors

	2017	2016
	£	£
Secured Debts	31,385	25,990

4 Called Up Share Capital

Allotted, called up and fully paid:

	2017	2016
	£	£
100 Ordinary shares of £1 each	100	100

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