

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014
FOR
S B M SAFETY SOLUTIONS LTD**

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FOR THE YEAR ENDED 31 DECEMBER 2014**

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S B M SAFETY SOLUTIONS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2014

DIRECTOR: S Mellor

SECRETARY: Mrs G Mellor

REGISTERED OFFICE: 2 Betley Hall Gardens
Betley
Crewe
Cheshire
CW3 9BB

REGISTERED NUMBER: 05014335 (England and Wales)

ACCOUNTANTS: Howard Worth Chartered Accountants
Bank Chambers
3 Churchyardside
Nantwich
Cheshire
CW5 5DE

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2014**

	Notes	31/12/14 £	£	31/12/13 £	£
FIXED ASSETS					
Tangible assets	2		12,076		8,441
CURRENT ASSETS					
Debtors		14,178		11,556	
Cash at bank		<u>18,103</u>		<u>4,422</u>	
		32,281		15,978	
CREDITORS					
Amounts falling due within one year		<u>31,765</u>		<u>11,568</u>	
NET CURRENT ASSETS			<u>516</u>		<u>4,410</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>12,592</u>		<u>12,851</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>12,492</u>		<u>12,751</u>
SHAREHOLDERS' FUNDS			<u>12,592</u>		<u>12,851</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 22 September 2015 and were signed by:

S Mellor - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014**

1. ACCOUNTING POLICIES**Accounting convention**

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2014	18,738
Additions	<u>5,767</u>
At 31 December 2014	<u>24,505</u>
DEPRECIATION	
At 1 January 2014	10,297
Charge for year	<u>2,132</u>
At 31 December 2014	<u>12,429</u>
NET BOOK VALUE	
At 31 December 2014	<u>12,076</u>
At 31 December 2013	<u>8,441</u>

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	31/12/14 £	31/12/13 £
100	Share capital 1	1	<u>100</u>	<u>100</u>

4. ULTIMATE CONTROLLING PARTY

The controlling party is S Mellor.

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.