

**REGISTERED NUMBER: 08408753 (England and Wales)**

**SAFE TAN (UK) LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**28 FEBRUARY 2019**

T. PA Accountancy Services Limited  
Hale House  
Unit 5  
296a Green Lanes  
Palmers Green  
London  
N13 5TP

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FOR THE YEAR ENDED 28 FEBRUARY 2019**

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**SAFE TAN (UK) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28 FEBRUARY 2019**

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**DIRECTOR:** Mr M Pastou

**SECRETARY:**

**REGISTERED OFFICE:** Hale House, Unit 5  
296A Green Lanes  
Palmers Green  
London  
N13 5TP

**REGISTERED NUMBER:** 08408753 (England and Wales)

**ACCOUNTANTS:** T. PA Accountancy Services Limited  
Hale House  
Unit 5  
296a Green Lanes  
Palmers Green  
London  
N13 5TP

**BALANCE SHEET**  
**28 FEBRUARY 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		<b>20,170</b>		20,170
Tangible assets	5		<b>88,589</b>		<b>101,575</b>
			<b>108,759</b>		<b>121,745</b>
<b>CURRENT ASSETS</b>					
Stocks	6	<b>4,650</b>		5,810	
Debtors	7	<b>9,800</b>		9,380	
Cash in hand		<b>5,250</b>		<b>6,820</b>	
		<b>19,700</b>		<b>22,010</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	8	<b>78,244</b>		<b>101,554</b>	
<b>NET CURRENT LIABILITIES</b>			<b>(58,544)</b>		<b>(79,544)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>50,215</b>		<b>42,201</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		<b>1</b>		<b>1</b>
Retained earnings	10		<b>50,214</b>		<b>42,200</b>
<b>SHAREHOLDERS' FUNDS</b>			<b>50,215</b>		<b>42,201</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2019 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)

**BALANCE SHEET - continued**  
**28 FEBRUARY 2019**

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The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 10 September 2019 and were signed by:

Mr M Pastou - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2019

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1. **STATUTORY INFORMATION**

Safe Tan (UK) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Patents and licences are being amortised evenly over their estimated useful life of nil years.

**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 - 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 28 FEBRUARY 2019**

**2. ACCOUNTING POLICIES - continued****Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 8 (2018 - 8 ) .

**4. INTANGIBLE FIXED ASSETS**

	<b>Goodwill</b> £	<b>Patents and licences</b> £	<b>Totals</b> £
<b>COST</b>			
At 1 March 2018			
and 28 February 2019	<u>20,000</u>	<u>170</u>	<u>20,170</u>
<b>NET BOOK VALUE</b>			
At 28 February 2019	<u>20,000</u>	<u>170</u>	<u>20,170</u>
At 28 February 2018	<u>20,000</u>	<u>170</u>	<u>20,170</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 28 FEBRUARY 2019**

**5. TANGIBLE FIXED ASSETS**

	Short leasehold £	Plant and machinery £	Totals £
<b>COST</b>			
At 1 March 2018 and 28 February 2019	<u>15,000</u>	<u>151,940</u>	<u>166,940</u>
<b>DEPRECIATION</b>			
At 1 March 2018	-	65,365	65,365
Charge for year	-	<u>12,986</u>	<u>12,986</u>
At 28 February 2019	-	<u>78,351</u>	<u>78,351</u>
<b>NET BOOK VALUE</b>			
At 28 February 2019	<u>15,000</u>	<u>73,589</u>	<u>88,589</u>
At 28 February 2018	<u>15,000</u>	<u>86,575</u>	<u>101,575</u>

**6. STOCKS**

	2019 £	2018 £
Stocks	<u>4,650</u>	<u>5,810</u>

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Prepayments	<u>9,800</u>	<u>9,380</u>

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Bank loans and overdrafts	24,356	16,915
Social security and other taxes	-	1,257
VAT	4,767	3,400
Directors' current accounts	<u>49,121</u>	<u>79,982</u>
	<u>78,244</u>	<u>101,554</u>

**9. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2019 £	2018 £
1	Ordinary	£1	<u>1</u>	<u>1</u>



NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 28 FEBRUARY 2019

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10. **RESERVES**

	Retained earnings £
At 1 March 2018	42,200
Profit for the year	<u>8,014</u>
At 28 February 2019	<u>50,214</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.