

Registered Number 07264923

SAFETY MANAGEMENT SOFTWARE LIMITED

Abbreviated Accounts

30 October 2010

## SAFETY MANAGEMENT SOFTWARE LIMITED

Registered Number 07264923

## Balance Sheet as at 30 October 2010

	Notes	2010		
		£	£	
<b>Fixed assets</b>				
Investments	2		<u>20</u>	-
Total fixed assets			20	
<b>Current assets</b>				
Debtors		8		
Total current assets		<u>8</u>	-	
<b>Creditors: amounts falling due within one year</b>		(20)		
<b>Net current assets</b>			(12)	
<b>Total assets less current liabilities</b>			<u>8</u>	-
<b>Total net Assets (liabilities)</b>			8	
<b>Capital and reserves</b>				
Called up share capital	3		<u>8</u>	-
<b>Shareholders funds</b>			<u>8</u>	-

- a. For the year ending 30 October 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 July 2011

And signed on their behalf by:

**J C Wright, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the abbreviated accounts

For the year ending 30  
October 2010

1 **Accounting policies**

Accounting Convention The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008). Compliance with Accounting Standards The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (excepted as otherwise stated). Investments Fixed asset investments are stated at cost less provision for diminutions in value. Investments (Fixed Assets) Cost - At 25 May 2010 Nil Additions 20 \_\_\_\_ At 30 October 2010 £20 === Holding of More Than 20% The company holds more than 20% of the share capital of the following companies:- Company Country of Registration or Incorporation Shares Held (Participating Interest) Class % Ran Systems Limited England & Wales Ordinary 20.00 The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:- Capital and Reserve Profit/(Loss) for the Year Principal Activity 2010 2010 Ran Systems Limited Group Holding Company £74,964 £Nil ===== On 9th June 2010 the company acquired 20 ordinary shares of £1 each in Ran Systems Limited at par value.

2 **Investments (fixed assets)**

See Investments note above.

3 **Share capital**

2010

£

Authorised share capital:

Allotted, called up and fully  
paid:

8 Ordinary of £1.00 each

8

3 **Enter additional note title  
here**

On 9 June 2010 an additional 7 ordinary shares of £1 each were allotted at par value