

REGISTERED NUMBER: 04158625 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 DECEMBER 2017

FOR

SAFECAB LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2017**

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SAFECAB LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2017

DIRECTOR: Mr S M Robinson

REGISTERED OFFICE: 67 Hoo Road
Mappershall
Shefford
Bedfordshire
SG17 5LP

REGISTERED NUMBER: 04158625 (England and Wales)

ACCOUNTANTS: JSA Services Limited
4th Floor
Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

ABRIDGED BALANCE SHEET
31 DECEMBER 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Cash at bank		4,176	4,632
CREDITORS			
Amounts falling due within one year		49,160	22,716
NET CURRENT LIABILITIES		<u>(44,984)</u>	<u>(18,084)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(44,984)</u>	<u>(18,084)</u>
CAPITAL AND RESERVES			
Called up share capital	5	999	999
Retained earnings	6	(45,983)	(19,083)
SHAREHOLDERS' FUNDS		<u>(44,984)</u>	<u>(18,084)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 December 2017 in accordance with Section 444(2A) of the Companies Act 2006.

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 28 September 2018 and were signed by:

Mr S M Robinson - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017

1. **STATUTORY INFORMATION**

Safecab 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. **STATEMENT OF COMPLIANCE**

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

3. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

At the balance sheet date, the company's liabilities exceed its assets. The company has received assurances from its shareholders that they will continue to give full financial support to the company for the next twelve months.

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2016 - 1).

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2016 £
999	Ordinary	£1	<u>999</u>	<u>999</u>

6. **RESERVES**

Reserve	£45,983
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7. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 December 2017 and 31 December 2016:

	2017 £	2016 £
Mr S M Robinson		
Balance outstanding at start of year	-	-
Amounts advanced	(13,359)	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(13,359)</u>	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2017

8. RELATED PARTY DISCLOSURES

Mr S M Robinson
Director

	2017	2016
	£	£
Amount due to related party at the balance sheet date	13,569	13,359

Samurai Computing Limited

A company in which Mr S M Robinson is a director & shareholder.

	2017	2016
	£	£
Amount due to related party at the balance sheet date	35,171	8,727

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.