

**Safest Consulting Limited FILLETED
ACCOUNTS COVER**

Safest Consulting Limited

Company No. 06589554

Information for Filing with The Registrar

30 April 2018

Safest Consulting Limited**DIRECTORS REPORT REGISTRAR**

The Director presents his report and the accounts for the year ended 30 April 2018.

Principal activities

The principal activity of the company during the year under review was Consultant.

Director

The Director who served at any time during the year was as follows:

R. Humm

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

R. Humm

Director

30 April 2018

**Safest Consulting Limited BALANCE
SHEET REGISTRAR
at 30 April 2018
Company No. 06589554**

| | Notes | 2018 £ | 2017 £ |
|--|--------------|-------------------|-------------------|
| Fixed assets | | | |
| Tangible assets | 2 | 1,883 | 1,044 |
| | | <u>1,883</u> | <u>1,044</u> |
| Current assets | | | |
| Debtors | 3 | 229 | 4 |
| Cash at bank and in hand | | 4,223 | 5,616 |
| | | <u>4,452</u> | <u>5,620</u> |
| Creditors: Amount falling due within one year | 4 | (4,480) | (5,217) |
| Net current (liabilities)/assets | | <u>(28)</u> | <u>403</u> |
| Total assets less current liabilities | | <u>1,855</u> | <u>1,447</u> |
| Net assets | | <u>1,855</u> | <u>1,447</u> |
| Capital and reserves | | | |
| Called up share capital | | 100 | 100 |
| Profit and loss account | 5 | 1,755 | 1,347 |
| Total equity | | <u>1,855</u> | <u>1,447</u> |

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 30 April 2018 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.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 30 April 2018

And signed on its behalf by:

R. Humm

Director

**Safest Consulting Limited NOTES
TO THE ACCOUNTS REGISTRAR
for the year ended 30 April 2018**

1 Accounting policies

Basis of preparation

The accounts have been prepared in accordance with FRS 102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard) and the Companies Act 2006. There were no material departures from that standard.

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the accounting policies set out below.

Turnover

Turnover is measured at the fair value of the consideration received or receivable. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Revenue from the sale of goods is recognised when all the following conditions are satisfied:

- the Company has transferred to the buyer the significant risks and rewards of ownership of the goods;
 - the Company retains neither continuing managerial involvement to the degree usually associated with ownership nor effective control over the goods sold;
 - the amount of revenue can be measured reliably;
 - it is probable that the economic benefits associated with the transaction will flow to the Company;
- and
- the costs incurred or to be incurred in respect of the transaction can be measured reliably.

Specifically, revenue from the sale of goods is recognised when goods are delivered and legal title is passed.

Tangible fixed assets and depreciation

Tangible fixed assets held for the company's own use are stated at cost less accumulated depreciation and accumulated impairment losses.

At each balance sheet date, the company reviews the carrying amount of its tangible fixed assets to determine whether there is any indication that any items have suffered an impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss.

Depreciation is provided at the following annual rates in order to write off the cost or valuation less the estimated residual value of each asset over its estimated useful life:

Furniture, fittings and equipment 25% Reducing balance

Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method, less impairment losses for bad and doubtful debts.

Trade and other creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

2 Tangible fixed assets

| | Fixtures, fittings and equipment £ | Total £ |
|----------------------------|---|--------------|
| Cost or revaluation | | |
| At 1 May 2017 | 1,552 | 1,552 |
| Additions | 1,171 | 1,171 |
| At 30 April 2018 | <u>2,723</u> | <u>2,723</u> |
| Depreciation | | |
| At 1 May 2017 | 508 | 508 |
| Charge for the year | 332 | 332 |
| At 30 April 2018 | <u>840</u> | <u>840</u> |
| Net book values | | |
| At 30 April 2018 | <u>1,883</u> | <u>1,883</u> |
| At 30 April 2017 | <u>1,044</u> | <u>1,044</u> |

3 Debtors

| | 2018 £ | 2017 £ |
|---------------|------------|-----------|
| Trade debtors | 229 | 4 |
| | <u>229</u> | <u>4</u> |

4 Creditors:

amounts falling due within one year

| | 2018 £ | 2017 £ |
|------------------------------|--------------|--------------|
| Corporation tax | 2,971 | 2,982 |
| Loans from directors | 9 | 734 |
| Accruals and deferred income | 1,500 | 1,501 |
| | <u>4,480</u> | <u>5,217</u> |

5 Reserves

Profit and loss account - includes all current and prior period retained profits and losses.

6 Dividends

| | 2018 £ | 2017 £ |
|------------------------------|---------------|---------------|
| Dividends for the period: | | |
| Dividends paid in the period | 13,100 | 13,000 |
| | <u>13,100</u> | <u>13,000</u> |
| Dividends by type: | | |
| Equity dividends | 13,100 | 13,000 |
| | <u>13,100</u> | <u>13,000</u> |

7 Related party disclosures

Controlling party

Immediate controlling party

No single party controls the company.

8 Additional information

Its registered number is:

06589554

Its registered office is:

Flat 3 St Davids Lodge

369 The Ridge

Hastings

TN34 2RD

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.