

**SUREFOOT SYSTEMS UK LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2017**

Hardcastle & Co

3 Victoria Street  
West Vale  
Greetland  
Halifax  
HX4 8DF

**Surefoot Systems UK limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 August 2017**

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**Surefoot Systems UK limited**  
**Balance Sheet**  
**As at 31 August 2017**

Registered number: 4868883

		2017		2016	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Intangible Assets	6		12,000		12,000
Tangible Assets	7		6,451		8,602
			<u>18,451</u>		<u>20,602</u>
<b>CURRENT ASSETS</b>					
Debtors	8	27,315		20,959	
Cash at bank and in hand		<u>138,644</u>		<u>153,665</u>	
		165,959		174,624	
<b>Creditors: Amounts Falling Due Within One Year</b>	9	<u>(38,365 )</u>		<u>(65,716 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>127,594</u>		<u>108,908</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>146,045</u>		<u>129,510</u>
<b>NET ASSETS</b>			<u>146,045</u>		<u>129,510</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	10		1,000		1,000
Profit and loss account			<u>145,045</u>		<u>128,510</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>146,045</u>		<u>129,510</u>

**Surefoot Systems UK limited**  
**Balance Sheet (continued)**  
**As at 31 August 2017**

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For the year ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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 Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

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**Mr Karl Ward**

**18th October 2017**

The notes on pages 4 to 6 form part of these financial statements.

**Surefoot Systems UK limited**  
**Statement of Changes in Equity**  
**For The Year Ended 31 August 2017**

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	<b>Share Capital</b>	<b>Profit &amp; Loss Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
As at 1 September 2015	1,000	150,494	151,494
Profit for the year and total comprehensive income	-	38,016	38,016
Dividends paid	-	(60,000)	(60,000)
As at 31 August 2016 and 1 September 2016	1,000	128,510	129,510
Profit for the year and total comprehensive income	-	26,535	26,535
Dividends paid	-	(10,000)	(10,000)
As at 31 August 2017	1,000	145,045	146,045

**Surefoot Systems UK limited**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 August 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

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

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Intangible Fixed Assets and Amortisation - Other Intangible**

**1.4. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% On reducing balance
Motor Vehicles	25% On reducing balance

**1.5. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**4. Average number of employees**

Average number of employees, including directors, during the year was as follows:

	<b>2017</b>	<b>2016</b>
Office and administration	4	4
	<u>4</u>	<u>4</u>

**6. Intangible Assets**

	<b>Other £</b>
<b>Cost</b>	
As at 1 September 2016	12,000
As at 31 August 2017	<u>12,000</u>
<b>Net Book Value</b>	
As at 31 August 2017	<u>12,000</u>
As at 1 September 2016	<u>12,000</u>



**Surefoot Systems UK limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 August 2017**

**7. Tangible Assets**

	<b>Plant &amp; Machinery</b>	<b>Motor Vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 September 2016	9,854	36,880	46,734
As at 31 August 2017	9,854	36,880	46,734
<b>Depreciation</b>			
As at 1 September 2016	7,735	30,397	38,132
Provided during the period	530	1,621	2,151
As at 31 August 2017	8,265	32,018	40,283
<b>Net Book Value</b>			
As at 31 August 2017	1,589	4,862	6,451
As at 1 September 2016	2,119	6,483	8,602

**8. Debtors**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	27,315	20,959
	27,315	20,959

**9. Creditors: Amounts Falling Due Within One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	4,881	6,490
Corporation tax	6,792	9,927
Other taxes and social security	8,308	9,211
Other creditors	4,294	4,500
Directors' loan accounts	14,090	35,588
	38,365	65,716



**Surefoot Systems UK limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 August 2017**

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**10. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1,000	1000	1,000	1,000

**11. Transactions With and Loans to Directors**

Dividends paid to directors

**12. Dividends**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>On equity shares:</b>		
Final dividend paid	10,000	60,000
	10,000	60,000

**13. Ultimate Controlling Party**

The company's ultimate controlling party is Mr K Ward and Mrs C Ward by virtue of their ownership of 100% of the issued share capital in the company.

**14. General Information**

Surefoot Systems UK limited Registered number 4868883 is a limited by shares company incorporated in England & Wales. The Registered Office is Marsh Cottage, 164 Marsh Lane , Shepley, Huddersfield , HD8 8AX.

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.