

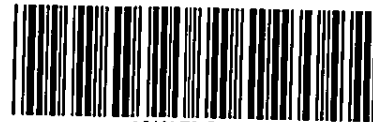
REGISTERED NUMBER: 03949249 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2009

FOR

D A SAFETY LIMITED

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D A SAFETY LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2009

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D A SAFETY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2009

DIRECTOR: A R Deacon

SECRETARY: Mrs A M Deacon

REGISTERED OFFICE: 25 Kimberley Road
Nuthall
Nottinghamshire
NG16 1DA

REGISTERED NUMBER: 03949249 (England and Wales)

D A SAFETY LIMITED

ABBREVIATED BALANCE SHEET
31ST MARCH 2009

	Notes	2009 £	£	2008 £	£
FIXED ASSETS					
Tangible assets	2		226		637
CURRENT ASSETS					
Debtors		9,785		5,507	
Cash at bank		4,804		10,934	
		<u>14,589</u>		<u>16,441</u>	
CREDITORS					
Amounts falling due within one year		<u>14,292</u>		<u>15,523</u>	
NET CURRENT ASSETS			<u>297</u>		<u>918</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>523</u>		<u>1,555</u>
PROVISIONS FOR LIABILITIES			<u>-</u>		<u>48</u>
NET ASSETS			<u><u>523</u></u>		<u><u>1,507</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>423</u>		<u>1,407</u>
SHAREHOLDERS' FUNDS			<u><u>523</u></u>		<u><u>1,507</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 3/1/2010 and were signed by:


.....
A R Deacon - Director

The notes form part of these abbreviated accounts

D A SAFETY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2009

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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 etc	- 33% on cost and 25% on reducing balance
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Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2008 and 31st March 2009	4,067
DEPRECIATION	
At 1st April 2008	3,430
Charge for year	411
At 31st March 2009	3,841
NET BOOK VALUE	
At 31st March 2009	226
At 31st March 2008	637

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009 £	2008 £
100	Ordinary	1.00	100	100

4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31st March 2009 and 31st March 2008:

	2009 £	2008 £
A R Deacon		
Balance outstanding at start of year	3,639	4,802
Balance outstanding at end of year	9,785	3,639
Maximum balance outstanding during year	19,149	23,638

D A SAFETY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MARCH 2009

5. RELATED PARTY DISCLOSURES

The director, Mr A R Deacon, owns 90% of the issued and allotted share capital, making him the ultimate controlling party.

During the year ended 31 March 2009 the director, Mr A R Deacon, received net dividends from the company amounting to £27,000.