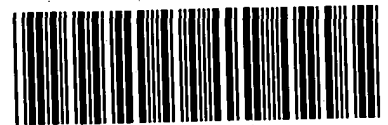


UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022
FOR
SAFETCON LLP
REGISTERED NUMBER: OC411377

THURSDAY



ABW1QZD5

A15

26/01/2023

#130

COMPANIES HOUSE

SAFETCON LLP (REGISTERED NUMBER OC 411377)
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2022

CONTENTS OF THE UNAUDITED FINANCIAL STATEMENTS

	Page
Members	1
Statement of Financial position	2
Notes to the Financial Statements	4

SAFETCON LLP (REGISTERED NUMBER OC 411377)
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2022

MEMBERS

Designated Members: S P JENKINS
H J JENKINS

Registered Office: 88 GELLI AUR
TREBOETH
SWANSEA
SA5 9DG

Registered Number: OC411377

SAFETCON LLP (REGISTERED NUMBER OC 411377)
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2022

STATEMENT OF FINANCIAL POSITION – 30 APRIL 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible Assets		0	0
CURRENT ASSETS			
Cash at bank		688	28,093
Debtors		0	0
Prepayments and accrued income		<u>0</u>	<u>0</u>
		688	28,093
CURRENT LIABILITIES			
OTHER CREDITORS (Falling due within one year)		(0)	(0)
		<u>(0)</u>	<u>(0)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES And NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>688</u>	<u>28,093</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u>688</u>	<u>28,093</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		<u>688</u>	<u>28,093</u>

These financial statements have been prepared in accordance with the provisions applicable to LLPs subject to the small LLP's regime and in accordance with FRS102 The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the year ended 30 April 2022 the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as applied by Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulation 2008) relating to small LLPs.

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of accounts.

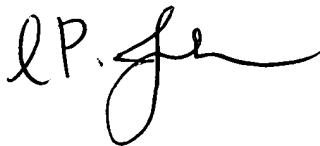
SAFETCON LLP (REGISTERED NUMBER OC 411377)
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2022

STATEMENT OF FINANCIAL POSITION (Continued) – 30 APRIL 2022

These accounts have been prepared in accordance with the provisions applicable to LLP's subject to the small regime. The designated members of the partnership have elected not to include a copy of the income statement within the financial statements.

The partnership ceased to trade on 30 April 2021 and any assets were sold at that time and all liabilities paid and settled in full. These are the final accounts of the partnership.

The financial statements were approved by the members of the LLP on 5/12/22 and were signed on their behalf by

A handwritten signature in black ink, appearing to read 'S.P. Jenkins', with a long horizontal flourish extending to the right.

STEVEN PAUL JENKINS - Designated member

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS

1 ACCOUNTING POLICIES

ACCOUNTING CONVENTION

The financial statements have been prepared under the historical cost convention and in compliance with Section 1A of FRS 102, The Financial Reporting Standard applicable in the UK and the Republic of Ireland, and the requirements of the Statement of Recommended Practice Accounting by Limited Liability Partnerships issued in January 2017 (SORP 2017)

These statements are prepared in sterling, which is the functional currency of the entity.

TURNOVER

Turnover represents net invoiced sales of services, excluding VAT.

The partnership ceased to trade on 30 April 2021 and any assets were sold at that time and all liabilities paid and settled in full.

TAXATION

Taxation on all of the LLP's profits is solely the personal liability of the individual members and consequently neither taxation nor related deferred taxation arising in respect of the members are accounted for in the LLP's financial statements.

SAFETCON LLP (REGISTERED NUMBER OC 411377)
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2022

NOTES TO THE FINANCIAL STATEMENTS- CONT'D

2. Employee Numbers

	2022	2021
Number of employees of the LLP	0	1

3. Debtors

	2022	2021
	£	£
Trade Debtors	0	0
Debtors – other	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>

4. Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade Creditors	<u>0</u>	<u>0</u>