

**SAFETY PRESENCE LTD**

**Company Registration Number:  
13667288 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 October 2022**

**Period of accounts**

**Start date: 7 October 2021**

**End date: 31 October 2022**

# **SAFETY PRESENCE LTD**

## **Contents of the Financial Statements for the Period Ended 31 October 2022**

Balance sheet

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Balance sheet notes

# SAFETY PRESENCE LTD

## Balance sheet

As at 31 October 2022

	<i>Notes</i>	<i>13 months to 31 October 2022</i>
		£
Called up share capital not paid:		1
<b>Fixed assets</b>		
Intangible assets:		0
Tangible assets:		0
Investments:		0
<b>Total fixed assets:</b>		<u>0</u>
<b>Current assets</b>		
Stocks:		0
Debtors:	3	3,127
Cash at bank and in hand:		0
Investments:		0
<b>Total current assets:</b>		<u>3,127</u>
Prepayments and accrued income:		0
Creditors: amounts falling due within one year:		0
<b>Net current assets (liabilities):</b>		<u>3,127</u>
<b>Total assets less current liabilities:</b>		<u>3,128</u>
Creditors: amounts falling due after more than one year:		0
Provision for liabilities:		0
Accruals and deferred income:		0
<b>Total net assets (liabilities):</b>		<u>3,128</u>
<b>Capital and reserves</b>		
Called up share capital:		1
Share premium account:		0
Other reserves:		0
Profit and loss account:		3,127
<b>Total Shareholders' funds:</b>		<u>3,128</u>

The notes form part of these financial statements

## **SAFETY PRESENCE LTD**

### **Balance sheet statements**

For the year ending 31 October 2022 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 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 directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 7 July 2023  
and signed on behalf of the board by:**

Name: Anthony Stranack  
Status: Director

The notes form part of these financial statements

# **SAFETY PRESENCE LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 October 2022**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **SAFETY PRESENCE LTD**

## **Notes to the Financial Statements for the Period Ended 31 October 2022**

### **2. Employees**

*13 months to 31  
October 2022*

Average number of employees during the period

**0**

# **SAFETY PRESENCE LTD**

## **Notes to the Financial Statements for the Period Ended 31 October 2022**

### **3. Debtors**

	<i>13 months to 31 October 2022</i>
	<b>£</b>
Trade debtors	<b>0</b>
Prepayments and accrued income	<b>0</b>
Other debtors	<b>3,127</b>
Total	<b><u>3,127</u></b>
Debtors due after more than one year:	<b>0</b>

# **SAFETY PRESENCE LTD**

## **Notes to the Financial Statements for the Period Ended 31 October 2022**

### **4. Loans to directors**

Name of director receiving advance or credit:

Description of the transaction:

**directors loan, an advance.**

**£**

Balance at

Advances or credits made:

**3,127**

Advances or credits repaid:

Balance at 31 October 2022

**3,127**

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.