

Registration number 05356611

4 Safe Health Limited

Abbreviated accounts

for the year ended 28 February 2014

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4 Safe Health Limited

Abbreviated balance sheet as at 28 February 2014

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		752		1,128
Current assets					
Debtors		4,337		6,110	
Cash at bank and in hand		4,134		2,564	
		<u>8,471</u>		<u>8,674</u>	
Creditors: amounts falling due within one year		<u>(3,903)</u>		<u>(1,378)</u>	
Net current assets			<u>4,568</u>		<u>7,296</u>
Total assets less current liabilities			5,320		8,424
Provisions for liabilities			<u>(150)</u>		<u>(225)</u>
Net assets			<u>5,170</u>		<u>8,199</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			5,169		8,198
Shareholders' funds			<u>5,170</u>		<u>8,199</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 5 form an integral part of these financial statements.

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Abbreviated balance sheet (continued)

Director's statements required by Sections 475(2) and (3) for the year ended 28 February 2014

For the year ended 28 February 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 10 April 2014, and are signed on her behalf by:



Kerry Edwards
Director

Registration number 05356611

The notes on pages 3 to 5 form an integral part of these financial statements.

4 Safe Health Limited

Notes to the abbreviated financial statements for the year ended 28 February 2014

1. Accounting policies

1.1. Accounting convention

The accounts 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 represents the total invoice value, excluding value added tax, of fees and expenses earned during the year and derives from the provision of goods falling within the company's ordinary activities.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 25% straight line
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4 Safe Health Limited

Notes to the abbreviated financial statements for the year ended 28 February 2014

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1.4. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable;

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 March 2013	5,489
At 28 February 2014	5,489
Depreciation	
At 1 March 2013	4,361
Charge for year	376
At 28 February 2014	4,737
Net book values	
At 28 February 2014	752
At 28 February 2013	1,128

4 Safe Health Limited

Notes to the abbreviated financial statements for the year ended 28 February 2014

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3. Share capital	2014	2013
	£	£
Authorised		
10,000 Ordinary shares of £1 each	10,000	10,000
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	1	1
	<u> </u>	<u> </u>
Equity Shares		
1 Ordinary shares of £1 each	1	1
	<u> </u>	<u> </u>

4. Transactions with director

Advances to director

The following director had interest free loans during the year. The movements on these loans are as follows:

	Amount owing		Maximum
	2014	2013	in year
	£	£	£
Kerry Edwards	-	119	119
	<u> </u>	<u> </u>	<u> </u>