

SAVE2SAFE LTD
FILLETED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

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FILLETED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

SAVE2SAFE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Director	Michailas Baksa
Company Number	10663508 (England and Wales)
Registered Office	166 (2nd Floor) College Road Harrow HA1 1BH
Accountants	Klevas Consulting Ltd OneSixSix 166 College Road Harrow Middlesex HA1 1BH

SAVE2SAFE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	4	3,201	(164)
Cash at bank and in hand		458	5,623
		<u>3,659</u>	<u>5,459</u>
Creditors: amounts falling due within one year	5	(1,023)	(3,867)
Net current assets		<u>2,636</u>	<u>1,592</u>
Net assets		<u>2,636</u>	<u>1,592</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		2,536	1,492
Shareholders' funds		<u>2,636</u>	<u>1,592</u>

For the year ending 31 March 2022 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 16 December 2022 and were signed on its behalf by

Michailas Baksa
Director

Company Registration No. 10663508

SAVE2SAFE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

SAVE2SAFE LTD is a private company, limited by shares, registered in England and Wales, registration number 10663508. The registered office is 166 (2nd Floor) College Road, Harrow, HA1 1BH.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors	2022	2021
	£	£
Amounts falling due within one year		
VAT	268	(1,842)
Trade debtors	1,866	-
Other debtors	1,014	1,384
	<u>3,148</u>	<u>(458)</u>
Amounts falling due after more than one year		
Trade debtors	<u>53</u>	<u>294</u>
5 Creditors: amounts falling due within one year	2022	2021
	£	£
VAT	-	1,002
Trade creditors	1,028	1,230
Taxes and social security	(5)	3
Other creditors	-	1,632
	<u>1,023</u>	<u>3,867</u>

6 Average number of employees

During the year the average number of employees was 2 (2021: 2).

