

SAVE2SAFE LTD
FILLETED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

SAVE2SAFE LTD
FILLETED ACCOUNTS
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SAVE2SAFE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

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 2023

	Notes	2023 £	2022 £
Current assets			
Debtors	4	3,044	3,201
Cash at bank and in hand		1,088	458
		<u>4,132</u>	<u>3,659</u>
Creditors: amounts falling due within one year	5	(2,544)	(1,023)
Net current assets		<u>1,588</u>	<u>2,636</u>
Net assets		<u>1,588</u>	<u>2,636</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		1,488	2,536
Shareholders' funds		<u>1,588</u>	<u>2,636</u>

For the year ending 31 March 2023 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 2 June 2023 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 2023

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

2023	2022
£	£

Amounts falling due within one year

VAT	173	268
Trade debtors	1,857	1,866
Other debtors	1,014	1,014
	<hr/>	<hr/>
	3,044	3,148

Amounts falling due after more than one year

Trade debtors	-	53
	<hr/>	<hr/>

5 Creditors: amounts falling due within one year

2023	2022
£	£

Trade creditors	774	1,028
Taxes and social security	(5)	(5)
Other creditors	1,775	-
	<hr/>	<hr/>
	2,544	1,023
	<hr/>	<hr/>

6 Average number of employees

During the year the average number of employees was 2 (2022: 2).

