

**SAVE2SAFE LTD**  
**FILLETED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**SAVE2SAFE LTD**  
**FILLETED ACCOUNTS**  
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**SAVE2SAFE LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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

**SAVE2SAFE LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2021**

	Notes	2021 £	2020 £
<b>Current assets</b>			
Debtors	4	(164)	-
Cash at bank and in hand		5,623	11,469
		<u>5,459</u>	<u>11,469</u>
<b>Creditors: amounts falling due within one year</b>	5	(3,867)	(7,779)
		<u>1,592</u>	<u>3,690</u>
<b>Net current assets</b>			
		<u>1,592</u>	<u>3,690</u>
<b>Net assets</b>			
		<u>1,592</u>	<u>3,690</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		1,492	3,590
		<u>1,592</u>	<u>3,690</u>
<b>Shareholders' funds</b>			
		<u>1,592</u>	<u>3,690</u>

For the year ending 31 March 2021 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 28 September 2021 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 2021**

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**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.

<b>4 Debtors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
VAT	(1,842)	-
Other debtors	1,384	-
	<hr/> (458) <hr/>	<hr/> - <hr/>
<b>Debtors: amounts falling due after more than one year</b>		
Trade debtors	294	-
	<hr/> <hr/>	<hr/> <hr/>
<b>5 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
VAT	1,002	1,218
Trade creditors	1,230	463
Taxes and social security	3	444
Other creditors	1,632	-
Loans from directors	-	5,654
	<hr/> 3,867 <hr/>	<hr/> 7,779 <hr/>

**6 Average number of employees**

During the year the average number of employees was 2 (2020: 1).

