

**Company registration number 08506301**  
**Safer Access Structures Limited**  
**Unaudited abbreviated financial statements**  
**29 February 2016**

**Abbreviated balance sheet  
as at 29th February 2016**

	<b>Note</b>	<b>2016</b>		<b>2015</b>	
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>	<b>2</b>				
Intangible assets		<b>13,067</b>			18,667
Tangible assets		<b>1,277</b>		-	
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		<b>14,344</b>			18,667
<b>Current assets</b>					
Debtors		<b>149,114</b>		188,248	
Cash at bank and in hand	-			48,769	
		-----		-----	
		<b>149,114</b>		237,017	
<b>Creditors: Amounts falling due within one year</b>		<b>( 77,628)</b>		<b>( 158,239)</b>	
		-----		-----	
<b>Net current assets</b>		<b>71,486</b>			78,778
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<b>Total assets less current liabilities</b>		<b>85,830</b>			97,445
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<b>Capital and reserves</b>					
Called-up equity share capital	<b>3</b>	<b>1</b>			1
Profit and loss account		<b>85,829</b>			97,444
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<b>Shareholder's funds</b>		<b>85,830</b>			97,445
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For the year ended 29th February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated financial statements have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated financial statements were approved by the directors and authorised for issue on 23 November 2016 , and are signed on their behalf by:

Mr S M Roberts

Company Registration Number: 08506301

## **Notes to the abbreviated financial statements for the year ended 29th February 2016**

### **1. Accounting policies**

#### **Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### **Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

#### **Amortisation**

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill-20% straight line

#### **Fixed assets**

All fixed assets are initially recorded at cost.

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery-15% reducing balance

Motor Vehicles-25% reducing balance

#### **Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

## 2. Fixed assets

	<b>Intangible Assets £</b>	<b>Tangible Assets £</b>	<b>Total £</b>
<b>Cost</b>			
At 1st March 2015	<b>28,000</b>	-	<b>28,000</b>
Additions	-	<b>1,400</b>	<b>1,400</b>
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<b>At 29th February 2016</b>	<b>28,000</b>	<b>1,400</b>	<b>29,400</b>
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<b>Depreciation</b>			
At 1st March 2015	<b>9,333</b>	-	<b>9,333</b>
Charge for year	<b>5,600</b>	<b>123</b>	<b>5,723</b>
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<b>At 29th February 2016</b>	<b>14,933</b>	<b>123</b>	<b>15,056</b>
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<b>Net book value</b>			
<b>At 29th February 2016</b>	<b>13,067</b>	<b>1,277</b>	<b>14,344</b>
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At 28th February 2015	18,667	-	18,667
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## 3. Share capital

### Allotted, called up and fully paid:

	<b>2016 No</b>	<b>£</b>	<b>2015 No</b>	<b>£</b>
Ordinary shares of £ 1 each	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
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## 4. Ultimate parent company

The ultimate parent company is Neighbourhood (Holdings) Limited, a company registered in England & Wales.

