

Abbreviated Unaudited Accounts
for the Period 1 May 2015 to 30 June 2016
for
Safety Consulting And Process
Engineering Analysis Limited

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for the Period 1 May 2015 to 30 June 2016

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**Safety Consulting And Process
Engineering Analysis Limited**

**Company Information
for the Period 1 May 2015 to 30 June 2016**

DIRECTORS: R J Holliday
C Plummer

SECRETARY: Mrs A Plummer

REGISTERED OFFICE: Barley House Farm
Biddulph Park
Stoke-On-Trent
Staffordshire
ST8 7SW

REGISTERED NUMBER: 02454506 (England and Wales)

**Safety Consulting And Process
Engineering Analysis Limited (Registered number: 02454506)**

**Abbreviated Balance Sheet
30 June 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		-		15,059
CURRENT ASSETS					
Debtors		350		5,591	
Cash at bank		-		6,651	
		<u>350</u>		<u>12,242</u>	
CREDITORS					
Amounts falling due within one year		<u>1,618</u>		<u>23,589</u>	
NET CURRENT LIABILITIES			<u>(1,268)</u>		<u>(11,347)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(1,268)</u>		<u>3,712</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(1,368)</u>		<u>3,612</u>
SHAREHOLDERS' FUNDS			<u>(1,268)</u>		<u>3,712</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

**Safety Consulting And Process
Engineering Analysis Limited (Registered number: 02454506)**

**Abbreviated Balance Sheet - continued
30 June 2016**

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

The financial statements were approved by the Board of Directors on 4 November 2016 and were signed on its behalf by:

C Plummer - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 1 May 2015 to 30 June 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on the basis that the company has ceased trading.

Accounting convention

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

Turnover is stated net of VAT and trade discounts.

Turnover from the supply of services represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due. Where a contract has only been partially completed at the balance sheet date turnover represents the value of the service provided to date based on a proportion of the total contract value.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	23,623
Disposals	<u>(23,623)</u>
At 30 June 2016	<u>-</u>
DEPRECIATION	
At 1 May 2015	8,564
Eliminated on disposal	<u>(8,564)</u>
At 30 June 2016	<u>-</u>
NET BOOK VALUE	
At 30 June 2016	<u>-</u>
At 30 April 2015	<u><u>15,059</u></u>

Safety Consulting And Process
Engineering Analysis Limited (Registered number: 02454506)

Notes to the Abbreviated Accounts - continued
for the Period 1 May 2015 to 30 June 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:
Number: Class:

	Nominal value:	2016 £	2015 £
100 Ordinary shares	£1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.