Abbreviated Accounts for the Year Ended 31 August 2016

for

SURE-SAFE LIMITED

SURE-SAFE LIMITED (REGISTERED NUMBER: 03094745)

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FOR THE YEAR ENDED 31 AUGUST 2016

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Abbreviated Balance Sheet
31 AUGUST
2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		36,104		27,818
CURRENT ASSETS					
Stocks		9,500		9,500	
Debtors		407,916		413,532	
Cash at bank and in hand		150,678		268,504	
		568,094		691,536	
CREDITORS					
Amounts falling due within one year		461,528		378,219	
NET CURRENT ASSETS			106,566		313,317
TOTAL ASSETS LESS CURRENT LIABILITIES			142,670		341,135
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			142,570		341,035
SHAREHOLDERS' FUNDS			142,670		341,135

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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

(b) 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.

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 AUGUST
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 7 December 2016 and were signed on its behalf by:

P R Stanton - Director

H J Perry - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
FOR THE YEAR ENDED 31 AUGUST 2016

1. **ACCOUNTING POLICIES**

   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 represents net invoiced sales of goods, excluding value added tax.

   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	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

   Stocks
   Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

   Deferred tax
   Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

   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 September 2015	92,505
Additions	24,034
Disposals	(7,150)
At 31 August 2016	109,389
DEPRECIATION	
At 1 September 2015	64,687
Charge for year	11,726
Eliminated on disposal	(3,128)
At 31 August 2016	73,285
NET BOOK VALUE	
At 31 August 2016	36,104
At 31 August 2015	27,818

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3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	1	100	100