

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2013
for
Macfre Safety Limited

Macfre Safety Limited (Registered number: SC406518)

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for the Year Ended 30 September 2013**

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Macfre Safety Limited

Company
Information
for the Year Ended 30 September 2013

DIRECTOR: W C MacDougall

REGISTERED OFFICE: 182 High Street
Montrose
ANGUS
DD10 8PH

REGISTERED NUMBER: SC406518 (Scotland)

ACCOUNTANTS: MMG Archbold
Chartered Accountants
182 High Street
Montrose
ANGUS
DD10 8PH

Macfre Safety Limited (Registered number: SC406518)**Abbreviated Balance Sheet****30 September****2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		210		280
CURRENT ASSETS					
Debtors		-		2,000	
Cash at bank		<u>3,182</u>		<u>37</u>	
		3,182		2,037	
CREDITORS					
Amounts falling due within one year		<u>3,123</u>		<u>1,952</u>	
NET CURRENT ASSETS			<u>59</u>		<u>85</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>269</u>		<u>365</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>169</u>		<u>265</u>
SHAREHOLDERS' FUNDS			<u>269</u>		<u>365</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 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 (b) 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 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 director on 12 June 2014 and were signed by:

W C MacDougall - Director

Macfre Safety Limited (Registered number: SC406518)**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2013****1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus he continues to adopt the going concern basis of accounting in preparing the annual financial statements.

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 April 2008).

Turnover

Turnover and profit on ordinary activities before taxation are attributable to safety consultancy.

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 etc - 20% on cost

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Contracts for services

Where the substance of a contract is that the contractual obligations are performed gradually over time, revenue is recognised as contract activity progresses to reflect the partial performance of our contractual obligations. The amount of revenue included reflects the accrual of the right to consideration as contract activity progresses by reference to value of the work performed.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2012 and 30 September 2013	<u>350</u>
DEPRECIATION	
At 1 October 2012	70
Charge for year	<u>70</u>

At 30 September 2013

140

NET BOOK VALUE

At 30 September 2013

210

At 30 September 2012

280

Macfre Safety Limited (Registered number: SC406518)

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2013

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

