

**SAFETY SOFTWARE LIMITED**

**Company Registration Number:  
04160275 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 October 2017**

**Period of accounts**

**Start date: 01 November 2016**

**End date: 31 October 2017**

# **SAFETY SOFTWARE LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 October 2017**

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# SAFETY SOFTWARE LIMITED

## Balance sheet

As at 31 October 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
<b>Fixed assets</b>			
Intangible assets:	3	155,064	193,144
Tangible assets:	4	85,336	88,891
<b>Total fixed assets:</b>		<u>240,400</u>	<u>282,035</u>
<b>Current assets</b>			
Debtors:	5	1,320,710	818,198
Cash at bank and in hand:		402,146	293,649
<b>Total current assets:</b>		<u>1,722,856</u>	<u>1,111,847</u>
Creditors: amounts falling due within one year:	6	(658,374)	(528,141)
<b>Net current assets (liabilities):</b>		<u>1,064,482</u>	<u>583,706</u>
Total assets less current liabilities:		1,304,882	865,741
<b>Total net assets (liabilities):</b>		<u>1,304,882</u>	<u>865,741</u>
<b>Capital and reserves</b>			
Called up share capital:		4	4
Profit and loss account:		1,304,878	865,737
<b>Shareholders funds:</b>		<u>1,304,882</u>	<u>865,741</u>

The notes form part of these financial statements

# **SAFETY SOFTWARE LIMITED**

## **Balance sheet statements**

For the year ending 31 October 2017 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 21 May 2018  
and signed on behalf of the board by:**

Name: M S Swithenbank  
Status: Director

The notes form part of these financial statements

# **SAFETY SOFTWARE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 October 2017**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **SAFETY SOFTWARE LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 October 2017**

### **2. Employees**

	<i>2017</i>	<i>2016</i>
<b>Average number of employees during the period</b>	47	45

# SAFETY SOFTWARE LIMITED

## Notes to the Financial Statements for the Period Ended 31 October 2017

### 3. Intangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 November 2016	1,065,074
At 31 October 2017	<u>1,065,074</u>
<b>Amortisation</b>	
At 01 November 2016	871,930
Charge for year	38,080
At 31 October 2017	<u>910,010</u>
<b>Net book value</b>	
At 31 October 2017	<u>155,064</u>
At 31 October 2016	<u>193,144</u>

# SAFETY SOFTWARE LIMITED

## Notes to the Financial Statements for the Period Ended 31 October 2017

### 4. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 November 2016	241,565
Additions	28,176
At 31 October 2017	<u>269,741</u>
<b>Depreciation</b>	
At 01 November 2016	152,674
Charge for year	31,731
At 31 October 2017	<u>184,405</u>
<b>Net book value</b>	
At 31 October 2017	<u>85,336</u>
At 31 October 2016	<u>88,891</u>

# SAFETY SOFTWARE LIMITED

## Notes to the Financial Statements for the Period Ended 31 October 2017

### 5. Debtors

	<i>2017</i>	<i>2016</i>
	£	£
Debtors due after more than one year:	0	0

# **SAFETY SOFTWARE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 October 2017**

### **6. Creditors: amounts falling due within one year note**

The bank borrowings are secured by a guarantee and debenture that has been provided by the company together with Airsweb Ltd and Safety Management Software Ltd under which each company secures the bank borrowings of the company.

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.