

Safware Limited
Filleted Financial Statements
For the year ended
31 December 2018

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Safware Limited

Financial Statements

Year ended 31 December 2018

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Safware Limited

Officers and Professional Advisers

The board of directors

R J Kinder
A H Rayner

Company secretary

R J Kinder

Registered office

Pearson Street
Leeds
West Yorkshire
LS10 1BQ

Auditor

Ford Campbell Freedman Limited
Chartered accountants & statutory auditor
34 Park Cross Street
Leeds
LS1 2QH

Safware Limited

Statement of Financial Position

31 December 2018

	Note	2018 £	£	2017 £
Current assets				
Debtors	4	<u>1</u>		<u>1</u>
Net current assets			<u>1</u>	<u>1</u>
Total assets less current liabilities			<u>1</u>	<u>1</u>
Capital and reserves				
Called up share capital			<u>1</u>	<u>1</u>
Shareholders funds			<u>1</u>	<u>1</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 14 May 2019, and are signed on behalf of the board by:



A H Rayner
Director

Company registration number: 05842545

The notes on page 3 form part of these financial statements.

Safware Limited

Notes to the Financial Statements

Year ended 31 December 2018

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Pearson Street, Leeds, West Yorkshire, LS10 1BQ.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

4. Debtors

	2018 £	2017 £
Amounts owed by group undertakings and undertakings in which the company has a participating interest	<u>1</u>	<u>1</u>

5. Summary audit opinion

The auditor's report for the year dated 14 May 2019 was unqualified.

The senior statutory auditor was Dale Coleman FCA, for and on behalf of Ford Campbell Freedman Limited.

6. Related party transactions

During the year the company entered into the following transactions with related parties:

	Transaction value		Balance owed by/(owed to)	
	2018 £	2017 £	2018 £	2017 £
Amount due from parent company	<u>-</u>	<u>-</u>	<u>1</u>	<u>1</u>

7. Controlling party

The parent undertaking is Saftronics Group Limited.
