

Unaudited Financial Statements for the Year Ended 31 March 2025

for

Safe Rescue Ltd

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for the Year Ended 31 March 2025

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Safe Rescue Ltd

Income Statement
for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
TURNOVER	274,953	282,679
Other income	6,792	4,600
Cost of raw materials and consumables	(147,127)	(150,931)
Staff costs	(32,042)	(29,679)
Depreciation and other amounts written off assets	(8,563)	(5,559)
Other charges	(72,710)	(61,432)
Taxation	-	-
SURPLUS	<u>21,303</u>	<u>39,678</u>

Balance Sheet
31 March 2025

	31.3.25	31.3.24
	£	£
FIXED ASSETS		
	384,372	369,556
CURRENT ASSETS	58,186	68,234
CREDITORS		
Amounts falling due within one year	(20,347)	(16,135)
NET CURRENT ASSETS	37,839	52,099
TOTAL ASSETS LESS CURRENT LIABILITIES	422,211	421,655
CREDITORS		
Amounts falling due after more than one year	(140,976)	(161,723)
NET ASSETS	281,235	259,932
RESERVES	281,235	259,932

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Safe Rescue Ltd is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 10714568

Registered office: 5 Rectory Close
Long Stratton
Norwich
NR15 2TU

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 3 (2024 - 2).

Balance Sheet - continued
31 March 2025

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 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 surplus or deficit 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 financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on and were signed on its behalf by:

.....
Mrs P J Clarke - Director

Safe Rescue Ltd

Detailed Income and Expenditure Account
for the Year Ended 31 March 2025

	31.3.25		31.3.24	
	£	£	£	£
Sales		274,953		282,679
Cost of sales				
Purchases		147,127		150,931
GROSS SURPLUS		127,826		131,748
Other income				
Rents received	5,520		4,600	
Sundry receipts	1,176		-	
Deposit account interest	96		-	
		6,792		4,600
		134,618		136,348
Expenditure				
Rates and water	13,694		12,374	
Insurance	1,913		1,841	
Wages	32,042		29,679	
Telephone	1,383		1,397	
Post and stationery	508		223	
Motor expenses	7,173		10,327	
Repairs and renewals	2,299		2,122	
Computer costs	413		363	
Sundry expenses	6,332		5,560	
Accountancy	1,816		1,232	
Professional fees	22,781		10,153	
		90,354		75,271
		44,264		61,077
Finance costs				
Bank charges	936		1,152	
Bank loan interest	13,462		14,688	
		14,398		15,840
Carried forward		29,866		45,237

This page does not form part of the statutory financial statements

Safe Rescue Ltd

Detailed Income and Expenditure Account
for the Year Ended 31 March 2025

	31.3.25		31.3.24	
	£	£	£	£
Brought forward		29,866		45,237
Depreciation				
Improvements to property	6,436		5,132	
Plant and machinery	34		43	
Fixtures and fittings	99		116	
Motor vehicles	1,979		250	
Computer equipment	15		18	
	<hr/>	8,563	<hr/>	5,559
NET SURPLUS		<hr/> <hr/> 21,303		<hr/> <hr/> 39,678

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Safe Rescue Ltd

Detailed Balance Sheet
for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
FIXED ASSETS		
Freehold property	346,682	346,682
Improvements to property	25,692	20,528
Plant and machinery	137	171
Fixtures and fittings	560	659
Motor vehicles	11,216	1,416
Computer equipment	85	100
	<hr/>	<hr/>
	384,372	369,556
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CURRENT ASSETS		
VAT	1,775	2,608
Prepayments	875	1,519
Bank account no. 1	17,278	32,724
Bank account no. 2	25,809	23,230
Bank account no. 3	7,135	3,305
Bank account no. 4	5,314	4,848
	<hr/>	<hr/>
	58,186	68,234
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CREDITORS		
Amounts falling due within one year		
Accrued expenses	(1,312)	(1,252)
Bank loans	(19,035)	(14,883)
	<hr/>	<hr/>
	(20,347)	(16,135)
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NET CURRENT ASSETS	37,839	52,099
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TOTAL ASSETS LESS CURRENT LIABILITIES	422,211	421,655
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CREDITORS		
Amounts falling due after more than one year		
Amounts owed to associates	(4,176)	(7,370)
Bank loans	(136,800)	(154,353)
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	(140,976)	(161,723)
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Safe Rescue Ltd

Detailed Balance Sheet
for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
NET ASSETS	<u>281,235</u>	<u>259,932</u>
RESERVES		
Income and expenditure account	<u>281,235</u>	<u>259,932</u>

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