

C/H

ABC FIRST AID LTD

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2012

INDEX TO THE ACCOUNTS

Pages

1	Abbreviated Balance Sheet
2-3	Notes to the Abbreviated Accounts

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COMPANIES HOUSE

ABC FIRST AID LTD
 Company registered number 03382023
ABBREVIATED BALANCE SHEET
AT 31 AUGUST 2012

	Note	£	2012 £	2011 £
FIXED ASSETS				
Tangible Assets	2		2,667	1,653
CURRENT ASSETS				
Debtors falling due within one year		3,356		7,257
Cash at bank and in hand		14,505		15,393
		17,861		22,650
CREDITORS: Amounts falling due within one year		15,346		19,803
NET CURRENT ASSETS			2,515	2,847
NET ASSETS		£	5,182	£ 4,500
CAPITAL AND RESERVES				
Called up share capital	3		1,100	1,100
Profit and loss account			4,082	3,400
SHAREHOLDERS' FUNDS		£	5,182	£ 4,500

In approving these financial statements as directors of the company we hereby confirm the following
 For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006
 relating to small companies


Directors' responsibilities

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime

These abbreviated accounts were approved by the board of directors on 14 May 2013

A J Bennison, Director



ABC FIRST AID LTD
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2012

1 ACCOUNTING POLICIES

1a. Basis of accounting

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)

1b. Tangible fixed assets

Fixed assets are shown at historical cost

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life by the reducing balance method

	2012	2011
	%	%
Fixtures and fittings	25	25
Equipment	25	25

1c Taxation

Corporation tax payable is provided on taxable profits at the current rate

2 TANGIBLE FIXED ASSETS

	2012	2011
	£	£
Cost		
At 1 September 2011	11,084	11,084
Additions	1,903	-
At 31 August 2012	<u>12,987</u>	<u>11,084</u>
Depreciation		
At 1 September 2011	9,431	8,880
For the year	889	551
At 31 August 2012	<u>10,320</u>	<u>9,431</u>
Net Book Amounts		
At 31 August 2012	<u>£ 2,667</u>	<u>£ 1,653</u>

ABC FIRST AID LTD
NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2012

3. SHARE CAPITAL	2012	2011
	£	£
Allotted, issued and fully paid		
1100 Ordinary shares of £1 each	£ 1,100	£ 1,100