

**ABC FIRST AID (WALES & THE WEST) LIMITED**

**Company Registration Number:  
04749635 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st July 2010**

**End date: 30th June 2011**

SUBMITTED

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# **ABC FIRST AID (WALES & THE WEST) LIMITED**

## **Company Information for the Period Ended 30th June 2011**

<b>Director:</b>	Robert Anthony Martin
<b>Company secretary:</b>	Dunningham Accounting Ltd
<b>Registered office:</b>	7 Orchard Close Calne Wiltshire SN11 8HA
<b>Company Registration Number:</b>	04749635 (England and Wales)

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# ABC FIRST AID (WALES & THE WEST) LIMITED

## Abbreviated Balance sheet As at 30th June 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets:	5	5,808	8,951
<b>Total fixed assets:</b>		<u>5,808</u>	<u>8,951</u>
<b>Current assets</b>			
Debtors:	6	2,720	1,857
Cash at bank and in hand:		3,474	2,700
<b>Total current assets:</b>		<u>6,194</u>	<u>4,557</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	7	2,681	6,034
<b>Net current assets (liabilities):</b>		<u>3,513</u>	<u>( 1,477 )</u>
<b>Total assets less current liabilities:</b>		9,321	7,474
Creditors: amounts falling due after more than one year:	8	6,957	5,673
<b>Provision for liabilities:</b>	9	903	1540.
<b>Total net assets (liabilities):</b>		<u><u>1,461</u></u>	<u><u>261</u></u>

The notes form part of these financial statements

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# ABC FIRST AID (WALES & THE WEST) LIMITED

## Abbreviated Balance sheet As at 30th June 2011 continued

	Notes	2011 £	2010 £
<b>Capital and reserves</b>			
Called up share capital:	10	100	100
Profit and Loss account:		1,361	161
<b>Total shareholders funds:</b>		<u>1,461</u>	<u>261</u>

For the year ending 30 June 2011 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 28 February 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Robert Anthony Martin  
Status: Director

The notes form part of these financial statements

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# **ABC FIRST AID (WALES & THE WEST) LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th June 2011**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **Turnover policy**

Turnover represents course fees charged and expenses claimed from clients.

#### **Tangible fixed assets depreciation policy**

Fixed assets are depreciated over four years.

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# ABC FIRST AID (WALES & THE WEST) LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

### 5. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st July 2010:	18,116
Additions:	205
At 30th June 2011:	18,321
<b>Depreciation</b>	
At 01st July 2010:	9,165
Charge for year:	3,348
At 30th June 2011:	12,513
<b>Net book value</b>	
At 30th June 2011:	5,808
At 30th June 2010:	8,951

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# ABC FIRST AID (WALES & THE WEST) LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

### 6. Debtors

	2011 £	2010 £
Trade debtors:	2,720	1,857
<b>Total:</b>	<b><u>2,720</u></b>	<b><u>1,857</u></b>

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# ABC FIRST AID (WALES & THE WEST) LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

### 7. Creditors: amounts falling due within one year

	2011 £	2010 £
Bank loans and overdrafts:	1,847	4,565
Taxation and social security:	474	30
Accruals and deferred income:	360	807
Other creditors:	-	632
<b>Total:</b>	<b><u>2,681</u></b>	<b><u>6,034</u></b>

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# ABC FIRST AID (WALES & THE WEST) LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

### 8. Creditors: amounts falling due after more than one year

	2011 £	2010 £
Bank loans and overdrafts:	6,957	5,673
<b>Total:</b>	<b><u>6,957</u></b>	<b><u>5,673</u></b>

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# ABC FIRST AID (WALES & THE WEST) LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

### 10. Called up share capital

Allotted, called up and paid

Previous period			<b>2010</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>
Current period			<b>2011</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>

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