

ABC FIRST AID (WALES & THE WEST) LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2012

End date: 30th June 2013

SUBMITTED

ABC FIRST AID (WALES & THE WEST) LIMITED

Company Information for the Period Ended 30th June 2013

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

ABC FIRST AID (WALES & THE WEST) LIMITED

Abbreviated Balance sheet As at 30th June 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	6	1,065	2,648
Total fixed assets:		<u>1,065</u>	<u>2,648</u>
Current assets			
Debtors:	7	808	34
Cash at bank and in hand:		5,907	6,392
Total current assets:		<u>6,715</u>	<u>6,426</u>
Creditors			
Creditors: amounts falling due within one year	8	5,018	2,989
Net current assets (liabilities):		<u>1,697</u>	<u>3,437</u>
Total assets less current liabilities:		2,762	6,085
Provision for liabilities:	9	139	323
Total net assets (liabilities):		<u><u>2,623</u></u>	<u><u>5,762</u></u>

The notes form part of these financial statements

ABC FIRST AID (WALES & THE WEST) LIMITED

Abbreviated Balance sheet As at 30th June 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	10	100	100
Profit and Loss account:		2,523	5,662
Total shareholders funds:		<u>2,623</u>	<u>5,762</u>

For the year ending 30 June 2013 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 26 March 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Robert Anthony Martin
Status: Director

The notes form part of these financial statements

ABC FIRST AID (WALES & THE WEST) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

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, less any discounts allowed.

Tangible fixed assets depreciation policy

Fixed assets are depreciated over four years.

ABC FIRST AID (WALES & THE WEST) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

6. Tangible assets

	Total
Cost	£
At 01st July 2012:	18,529
Additions:	1,061
Disposals:	543
At 30th June 2013:	19,047
Depreciation	
At 01st July 2012:	15,881
Charge for year:	2,578
On disposals:	477
At 30th June 2013:	17,982
Net book value	
At 30th June 2013:	1,065
At 30th June 2012:	2,648

ABC FIRST AID (WALES & THE WEST) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

7. Debtors

	2013 £	2012 £
Trade debtors:	787	34
Prepayments and accrued income:	21	-
Total:	808	34

ABC FIRST AID (WALES & THE WEST) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

8. Creditors: amounts falling due within one year

	2013	2012
	£	£
Taxation and social security:	1,893	2,399
Accruals and deferred income:	2,935	590
Other creditors:	190	-
Total:	<u>5,018</u>	<u>2,989</u>

ABC FIRST AID (WALES & THE WEST) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

10. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

