

ABC FIRST AID (WALES & THE WEST) LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2009

End date: 30th June 2010

SUBMITTED

ABC FIRST AID (WALES & THE WEST) LIMITED

Company Information for the Period Ended 30th June 2010

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 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible assets:	6	8,951	11,843
Total fixed assets:		<u>8,951</u>	<u>11,843</u>
Current assets			
Debtors:	7	1,857	483
Cash at bank and in hand:		2,700	-
Total current assets:		<u>4,557</u>	<u>483</u>
Creditors			
Creditors: amounts falling due within one year	8	6,034	6,452
Net current assets (liabilities):		<u>(1,477)</u>	<u>(5,969)</u>
Total assets less current liabilities:		7,474	5,874
Creditors: amounts falling due after more than one year:	9	5,673	7,520
Provision for liabilities:	10	1,540	2450.
Total net assets (liabilities):		<u><u>261</u></u>	<u><u>(4,096)</u></u>

The notes form part of these financial statements

ABC FIRST AID (WALES & THE WEST) LIMITED

Abbreviated Balance sheet As at 30th June 2010 continued

	Notes	2010 £	2009 £
Capital and reserves			
Called up share capital:	11	100	100
Profit and Loss account:		161	(4,196)
Total shareholders funds:		<u>261</u>	<u>(4,096)</u>

For the year ending 30 June 2010 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 31 March 2011

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 2010

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.

Tangible fixed assets depreciation policy

Fixed assets are depreciated over four years.

6. Tangible assets

	Total
Cost	£
At 01st July 2009:	17,687
Additions:	489
Disposals:	60
At 30th June 2010:	18,116
Depreciation	
At 01st July 2009:	5,844
Charge for year:	3,381
On disposals:	60
At 30th June 2010:	9,165
Net book value	
At 30th June 2010:	8,951
At 30th June 2009:	11,843

7. Debtors

2010	2009
£	£

Trade debtors:	1,857	483
Total:	1,857	483

8. Creditors: amounts falling due within one year

	2010 £	2009 £
Bank loans and overdrafts:	4,565	6,095
Taxation and social security:	30	220
Accruals and deferred income:	807	137
Other creditors:	632	-
Total:	6,034	6,452

9. Creditors: amounts falling due after more than one year

	2010 £	2009 £
Bank loans and overdrafts:	5,673	7,520
Total:	5,673	7,520

11. Called up share capital

Allotted, called up and paid

Previous period			2009
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1	100
Total share capital:			100
Current period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1	100
Total share capital:			100

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