

REGISTERED NUMBER: 04749635 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2015

for

ABC First Aid (Wales & The West) Limited



ABC First Aid (Wales & The West) Limited

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for the Year Ended 30 June 2015

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ABC First Aid (Wales & The West) Limited

Company Information  
for the Year Ended 30 June 2015

**DIRECTOR:**

Mr R A Martin

**SECRETARY:**

Dunningham Accounting Ltd

**REGISTERED OFFICE:**

7 Orchard Close  
Calne  
Wiltshire  
SN11 8HA

**REGISTERED NUMBER:**

04749635 (England and Wales)

**ACCOUNTANTS:**

Moore Stephens  
Chartered Accountants  
30 Gay Street  
Bath  
BA1 2PA

Abbreviated Balance Sheet

30 June 2015

	Notes	30.6.15 £	£	30.6.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		683		861
<b>CURRENT ASSETS</b>					
Debtors		322		1,225	
Cash at bank		1,811		2,402	
		<u>2,133</u>		<u>3,627</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>3,035</u>		<u>3,993</u>	
<b>NET CURRENT LIABILITIES</b>			(902)		(366)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(219)		495
<b>PROVISIONS FOR LIABILITIES</b>			136		172
<b>NET (LIABILITIES)/ASSETS</b>			<u>(355)</u>		<u>323</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			(455)		223
<b>SHAREHOLDERS' FUNDS</b>			<u>(355)</u>		<u>323</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 profit or loss 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 notes form part of these abbreviated accounts

ABC First Aid (Wales & The West) Limited (Registered number: 04749635)

Abbreviated Balance Sheet - continued

30 June 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 23 MARCH 2016 and were signed by:



.....  
Mr R A Martin - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2015

**1. ACCOUNTING POLICIES**

**Accounting convention**

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).

**Turnover**

Turnover represents invoiced sales of services.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at the date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is binding agreement to dispose of the assets concerned.

However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which the timing differences reverse, based on the tax rates and laws enacted or substantively enacted at the balance sheet date.

ABC First Aid (Wales & The West) Limited

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 June 2015

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2014	18,740
Additions	50
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At 30 June 2015	18,790
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<b>DEPRECIATION</b>	
At 1 July 2014	17,879
Charge for year	228
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At 30 June 2015	18,107
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<b>NET BOOK VALUE</b>	
At 30 June 2015	683
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At 30 June 2014	861
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3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.15 £	30.6.14 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>

4. **TRANSACTIONS WITH THE DIRECTOR**

Included in other debtors is an amount of £153 (2014: £nil) owed to the company by the director Mr R A Martin.