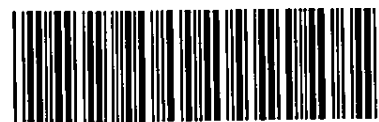


Company registration number
4891722

Actual First Aid Limited
Abbreviated Financial Statements
30 September 2008

TUESDAY



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Actual First Aid Limited
Abbreviated Balance Sheet
as at 30 September 2008

	Notes	2008 £	2007 £
Fixed assets			
Intangible assets	2	-	2,164
Tangible assets	3	<u>12,034</u>	<u>10,174</u>
		12,034	12,338
Current assets			
Debtors		3,819	3,255
Cash at bank and in hand		<u>15,217</u>	<u>-</u>
		19,036	3,255
Creditors: amounts falling due within one year		<u>(27,775)</u>	<u>(18,915)</u>
Net current liabilities		(8,739)	(15,660)
Net assets/(liabilities)		<u>3,295</u>	<u>(3,322)</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		3,195	(3,422)
Shareholders' funds		<u>3,295</u>	<u>(3,322)</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

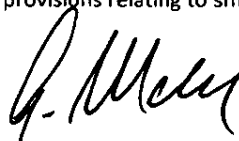
- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



M Moore
Director

Approved by the board on 26 June 2009



G S McKay
Director

Actual First Aid Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Training equipment	15% reducing balance basis
Office equipment	15% reducing balance basis
Goodwill	20% straight line basis

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 Intangible fixed assets

£

Cost

At 1 October 2007	10,824
At 30 September 2008	10,824

Amortisation

At 1 October 2007	8,660
Provided during the year	2,164
At 30 September 2008	10,824

Net book value

At 30 September 2008	-
At 30 September 2007	2,164

Actual First Aid Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2008

3 Tangible fixed assets

£

Cost

At 1 October 2007

17,063

Additions

3,440

At 30 September 2008

20,503

Depreciation

At 1 October 2007

6,889

Charge for the year

1,580

At 30 September 2008

8,469

Net book value

At 30 September 2008

12,034

At 30 September 2007

10,174

4 Share capital

2008

2007

£

£

Authorised:

1,000

1,000

2008

2007

2008

2007

No

No

£

£

Allotted, called up and fully paid:

Ordinary shares of £1 each

100

100

100

100