

Registered Number 04891722

ACTUAL FIRST AID LIMITED

Abbreviated Accounts

30 September 2012

Abbreviated Balance Sheet as at 30 September 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	10,714	11,975
		<u>10,714</u>	<u>11,975</u>
Current assets			
Debtors		6,780	-
Cash at bank and in hand		13,573	21,834
		<u>20,353</u>	<u>21,834</u>
Creditors: amounts falling due within one year		(15,593)	(14,191)
Net current assets (liabilities)		<u>4,760</u>	<u>7,643</u>
Total assets less current liabilities		<u>15,474</u>	<u>19,618</u>
Creditors: amounts falling due after more than one year		(11,054)	(7,557)
Total net assets (liabilities)		<u>4,420</u>	<u>12,061</u>
Capital and reserves			
Called up share capital		400	100
Profit and loss account		4,020	11,961
Shareholders' funds		<u>4,420</u>	<u>12,061</u>

- For the year ending 30 September 2012 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.

Approved by the Board on 28 June 2013

And signed on their behalf by:
Geoffrey McKay, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2012**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 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.

Tangible assets depreciation policy

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

Plant and equipment - 15% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 October 2011	27,740
Additions	629
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	<u>28,369</u>
Depreciation	
At 1 October 2011	15,765
Charge for the year	1,890
On disposals	-
At 30 September 2012	<u>17,655</u>
Net book values	
At 30 September 2012	<u><u>10,714</u></u>
At 30 September 2011	<u><u>11,975</u></u>

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