

Registered number
04891722

Actual First Aid Limited
Abbreviated Financial Statements
30 September 2013

REGISTRAR OF COMPANIES

SATURDAY



A04 *A3AZSCZE* #296
28/06/2014
COMPANIES HOUSE

Actual First Aid Limited
Registered number:
Abbreviated Balance Sheet
as at 30 September 2013

04891722

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	9,107	10,714
Current assets			
Debtors		21,432	6,780
Cash at bank and in hand		242	13,573
		<u>21,674</u>	<u>20,353</u>
Creditors: amounts falling due within one year		<u>(23,330)</u>	<u>(15,593)</u>
Net current assets		(1,656)	4,760
Total assets less current liabilities		<u>7,451</u>	<u>15,474</u>
Creditors: amounts falling due after more than one year		(6,580)	(11,054)
Net assets		<u>871</u>	<u>4,420</u>
Capital and reserves			
Called up share capital	3	400	400
Profit and loss account		471	4,020
Shareholder's funds		<u>871</u>	<u>4,420</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Geoff McKay
 Geoff McKay (Jun 23, 2014)

Geoff McKay
 Director

Approved by the board on 23/6/2014

Actual First Aid Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2013

1 Accounting policies

Basis of preparation

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

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.

Plant and equipment	15% reducing balance
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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.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Tangible fixed assets

£

Cost

At 1 October 2012	28,369
At 30 September 2013	28,369

Depreciation

At 1 October 2012	17,655
Charge for the year	1,607
At 30 September 2013	19,262

Net book value

At 30 September 2013	9,107
At 30 September 2012	10,714

Actual First Aid Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2013

3 Share capital	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid:				
A Ordinary shares	£1 each	300	300	300
B Ordinary shares	£1 each	100	100	100
			<u>400</u>	<u>400</u>
4 Loans to directors				
Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
Geoff McKay (Directors loan account)	1,155	(16,861)	7,500	(8,206)
Tarryn McKay (Directors loan account)	834	(14,966)	7,500	(6,632)
	<u>1,989</u>	<u>(31,827)</u>	<u>15,000</u>	<u>(14,838)</u>