

# **SOUTHERN FIRST AID TRAINING LIMITED**

**Company Registration Number:  
06434642 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 March 2018**

**Period of accounts**

**Start date: 01 April 2017**

**End date: 31 March 2018**

# **SOUTHERN FIRST AID TRAINING LIMITED**

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# **SOUTHERN FIRST AID TRAINING LIMITED**

## **Company Information**

**for the Period Ended 31 March 2018**

**Director:**

PHILIP HALL

SARA HALL

**Registered office:**

4  
Old Tannery Way  
Milborne Port  
Sherborne  
Dorset  
DT9 5GA

**Company Registration Number:**

06434642 (England and Wales)

# SOUTHERN FIRST AID TRAINING LIMITED

## Balance sheet

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
<b>Fixed assets</b>			
Intangible assets:	2	1,450	1,450
<b>Total fixed assets:</b>		<u>1,450</u>	<u>1,450</u>
<b>Current assets</b>			
Stocks:		700	700
Debtors:	3	6,305	6,305
Cash at bank and in hand:		6,695	6,839
<b>Total current assets:</b>		<u>13,700</u>	<u>13,844</u>
Creditors: amounts falling due within one year:	4	( 18,247 )	( 18,999 )
<b>Net current assets (liabilities):</b>		<u>( 4,547 )</u>	<u>( 5,155 )</u>
Total assets less current liabilities:		( 3,097 )	( 3,705 )
<b>Total net assets (liabilities):</b>		<u>( 3,097 )</u>	<u>( 3,705 )</u>

The notes form part of these financial statements

# SOUTHERN FIRST AID TRAINING LIMITED

## Balance sheet continued

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		( 3,098 )	( 3,706 )
<b>Shareholders funds:</b>		<u>( 3,097 )</u>	<u>( 3,705 )</u>

For the year ending 31 March 2018 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 13 December 2018**

**And Signed On Behalf Of The Board By:**

Name: SARA HALL

Status: Director

The notes form part of these financial statements

# **SOUTHERN FIRST AID TRAINING LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2018**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# SOUTHERN FIRST AID TRAINING LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2018

### 2. Intangible assets

	Goodwill	Total
Cost	£	£
At 01 April 2017	14,500	14,500
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 March 2018	<u>14,500</u>	<u>14,500</u>
<b>Amortisation</b>		
Amortisation at 01 April 2017	13,050	13,050
Charge for year	0	0
On disposals	-	-
Other adjustments	-	-
Amortisation at 31 March 2018	<u>13,050</u>	<u>13,050</u>
<b>Net book value</b>		
Net book value at 31 March 2018	<u>1,450</u>	<u>1,450</u>
Net book value at 31 March 2017	<u>1,450</u>	<u>1,450</u>

# **SOUTHERN FIRST AID TRAINING LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2018**

### **3. Debtors**

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Trade debtors	<b>6,305</b>	6,305
Total	<b>6,305</b>	6,305



# SOUTHERN FIRST AID TRAINING LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2018

### 4.Creditors: amounts falling due within one year note

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Trade creditors	18,247	18,999
<b>Total</b>	<b>18,247</b>	<b>18,999</b>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.