

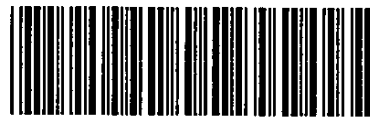
Registered number  
06808949

ABC WORKSAFE LIMITED (FORMERLY ABC  
EMERGENCY AID TRAINING LIMITED)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2013

THURSDAY



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COMPANIES HOUSE

**ABC WORKSAFE LIMITED (FORMERLY ABC EMERGENCY AID TRAINING LIMITED)****ABBREVIATED BALANCE SHEET****AS AT 31 MARCH 2013****REGISTERED NUMBER: 06808949**

	Notes	2013	2012
		£	£
<b>Fixed assets</b>			
Intangible assets	3	1,320	1,540
Tangible assets	4	<u>1,465</u>	<u>7,503</u>
		<b>2,785</b>	<b>9,043</b>
<b>Current assets</b>			
Debtors		10,941	9,317
Cash at bank and in hand		<u>7,493</u>	<u>17,451</u>
		<b>18,434</b>	<b>26,768</b>
<b>Creditors: amounts falling due within one year</b>		<u>(26,131)</u>	<u>(34,080)</u>
<b>Net current liabilities</b>		<b>(7,697)</b>	<b>(7,312)</b>
<b>Total assets less current liabilities</b>		<u><b>(4,912)</b></u>	<u><b>1,731</b></u>
<b>Creditors, amounts falling due after more than one year</b>		<b>(174)</b>	<b>(3,311)</b>
<b>Provisions for liabilities</b>		<b>(300)</b>	<b>(1,500)</b>
		<u><b>(5,386)</b></u>	<u><b>(3,080)</b></u>
<b>Capital and reserves</b>			
Called up share capital	5	1	1
Profit and loss account		<u><b>(5,387)</b></u>	<u><b>(3,081)</b></u>
<b>Shareholder's funds</b>		<u><b>(5,386)</b></u>	<u><b>(3,080)</b></u>

The director is 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 director acknowledges his 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

The accounts were approved by the board on 16 December 2013 and signed on its behalf by



P Lane  
Director

# ABC WORKSAFE LIMITED (FORMERLY ABC EMERGENCY AID TRAINING LIMITED)

## NOTES TO THE ABBREVIATED ACCOUNTS

### FOR THE YEAR ENDED 31 MARCH 2013

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#### 1 Principal accounting policies

##### ***Basis of preparation***

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 the value of goods and services provided, net of VAT

##### ***Amortisation***

Goodwill is amortised over its expected useful life of 10 years

##### ***Depreciation***

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life, as follows

Fixtures and fittings	33 33% straight line
Motor vehicles	20% straight line

##### ***Deferred taxation***

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's financial statements. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws

##### ***Finance lease 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 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

##### ***Pensions***

Contributions in respect of the company's defined contribution pension scheme are charged to the profit and loss account for the year in which they are payable to the scheme. Differences between contributions payable and contributions actually paid in the year are shown as either accruals or prepayments at the year end

#### 2 Going concern

The financial statements have been prepared on a going concern basis. The company's ability to continue to trade is dependant upon the support of its director. If this assumption proves to be inappropriate, adjustments may have to be made to adjust the value of assets to their recoverable amounts, to provide for any further liabilities which might arise and reclassify fixed assets as current assets

During the period dividends have been paid in contravention to section 830 of the Companies Act 2006. Should the company be wound up, these dividends may need to be repaid. The director is confident that trading since the balance sheet date supports the going concern basis for preparation of the financial statements

**ABC WORKSAFE LIMITED (FORMERLY ABC EMERGENCY AID TRAINING LIMITED)**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2013**

<b>3 Intangible fixed assets</b>	<b>£</b>
<b>Cost</b>	
At 1 April 2012	2,200
<b>At 31 March 2013</b>	<b>2,200</b>
<b>Amortisation</b>	
At 1 April 2012	660
Provided during the year	220
<b>At 31 March 2013</b>	<b>880</b>
<b>Net book value</b>	
<b>At 31 March 2013</b>	<b>1,320</b>
<i>At 31 March 2012</i>	<i>1,540</i>

<b>4 Tangible fixed assets</b>	<b>£</b>
<b>Cost</b>	
At 1 April 2012	14,166
Additions	476
Disposals	(10,000)
<b>At 31 March 2013</b>	<b>4,642</b>
<b>Depreciation</b>	
At 1 April 2012	6,663
Charge for the year	847
On disposals	(4,333)
<b>At 31 March 2013</b>	<b>3,177</b>
<b>Net book value</b>	
<b>At 31 March 2013</b>	<b>1,465</b>
<i>At 31 March 2012</i>	<i>7,503</i>

<b>5 Share capital</b>	<b>Nominal value</b>	<b>2013 Number</b>	<b>2013 £</b>	<b>2012 £</b>
Allotted, called up and fully paid Ordinary shares	£1 each	<u>1</u>	<u>1</u>	<u>1</u>