

**Registered Number SC169837**

**ABERDEEN FIRST AID SCHOOL LIMITED**

**Abbreviated Accounts**

**30 November 2015**

**Abbreviated Balance Sheet as at 30 November 2015**

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets		-	-
Tangible assets	2	69,477	73,965
Investments	3	194,120	176,059
		<u>263,597</u>	<u>250,024</u>
<b>Current assets</b>			
Stocks		-	-
Debtors		177,472	197,530
Investments		-	-
Cash at bank and in hand		128,105	230,982
		<u>305,577</u>	<u>428,512</u>
<b>Prepayments and accrued income</b>		-	-
<b>Creditors: amounts falling due within one year</b>		(191,887)	(253,366)
<b>Net current assets (liabilities)</b>		<u>113,690</u>	<u>175,146</u>
<b>Total assets less current liabilities</b>		<u>377,287</u>	<u>425,170</u>
<b>Creditors: amounts falling due after more than one year</b>		0	0
<b>Provisions for liabilities</b>		0	0
<b>Accruals and deferred income</b>		0	0
<b>Total net assets (liabilities)</b>		<u>377,287</u>	<u>425,170</u>
<b>Capital and reserves</b>			
Called up share capital	4	200	200
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		377,087	424,970
<b>Shareholders' funds</b>		<u>377,287</u>	<u>425,170</u>

- For the year ending 30 November 2015 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 8 August 2016

And signed on their behalf by:

**Mark McKain, Director**

**Notes to the Abbreviated Accounts for the period ended 30 November 2015****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**

The turnover shown in the profit and loss account represents the value of services provided during the year.

**Tangible assets depreciation policy**

All fixed assets are initially recorded at cost.

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Tenants Improvements - 5% Straight Line

Plant & Machinery - 15% net book value

Fixtures & Fittings - 15% net book value

**Other accounting policies**

Operating Lease Agreements

Rental applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

**Pension Costs**

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

One director is accruing benefits under a money purchase scheme (2014 - one)

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 December 2014	184,606
Additions	4,897
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2015	<u>189,503</u>
<b>Depreciation</b>	

At 1 December 2014	110,641
Charge for the year	9,385
On disposals	-
At 30 November 2015	<u>120,026</u>
<b>Net book values</b>	
At 30 November 2015	<u>69,477</u>
At 30 November 2014	<u>73,965</u>

### 3 **Fixed assets Investments**

The directors are of the opinion that the market value of the investments is not substantially different to the value shown in the balance sheet.

### 4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
200 Ordinary shares of £1 each	200	200

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