

Registered Number SC169837

ABERDEEN FIRST AID SCHOOL LIMITED

Abbreviated Accounts

30 November 2014

Abbreviated Balance Sheet as at 30 November 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	73,965	81,705
Investments	3	176,059	176,059
		<u>250,024</u>	<u>257,764</u>
Current assets			
Stocks		-	-
Debtors		197,530	227,314
Investments		-	-
Cash at bank and in hand		230,982	153,798
		<u>428,512</u>	<u>381,112</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(253,366)	(260,968)
Net current assets (liabilities)		<u>175,146</u>	<u>120,144</u>
Total assets less current liabilities		<u>425,170</u>	<u>377,908</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>425,170</u>	<u>377,908</u>
Capital and reserves			
Called up share capital	4	200	200
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		424,970	377,708
Shareholders' funds		<u>425,170</u>	<u>377,908</u>

- For the year ending 30 November 2014 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 20 August 2015

And signed on their behalf by:

Mark McKain, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2014

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 & loss account represents the value of services provided during the year exclusive of value added tax.

Tangible assets depreciation policy

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

2 **Tangible fixed assets**

	£
Cost	
At 1 December 2013	182,757
Additions	1,849
Disposals	0
Revaluations	0
Transfers	0
At 30 November 2014	<u>184,606</u>
Depreciation	
At 1 December 2013	101,052
Charge for the year	9,589
On disposals	0
At 30 November 2014	<u>110,641</u>
Net book values	
At 30 November 2014	<u>73,965</u>
At 30 November 2013	<u>81,705</u>

3 **Fixed assets Investments**

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

4 **Called Up Share Capital**

Allotted, called up and fully paid:

2014 2013

	£	£
200 Ordinary shares of £1 each	200	200

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.