

Abbreviated Accounts for the Year Ended 31 January 2016

for

A B C First Aid Training Limited

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A B C First Aid Training Limited

Company Information
for the Year Ended 31 January 2016

DIRECTOR: M Agley

SECRETARY: Mrs C Agley

REGISTERED OFFICE: 67 Greenlee Drive
DUNDEE
Angus
DD2 2RA

REGISTERED NUMBER: SC296324 (Scotland)

ACCOUNTANTS: Gillespie Inverarity & Co Limited
Chartered Accountants
33 Leslie Street
BLAIRGOWRIE
Perthshire
PH10 6AW

Abbreviated Balance Sheet
31 January 2016

	Notes	31.1.16 £	£	31.1.15 £	£
FIXED ASSETS					
Tangible assets	2		2,139		1,894
CURRENT ASSETS					
Debtors		5,030		4,075	
Cash at bank		<u>3,680</u>		<u>496</u>	
		8,710		4,571	
CREDITORS					
Amounts falling due within one year		<u>3,553</u>		<u>2,037</u>	
NET CURRENT ASSETS			<u>5,157</u>		<u>2,534</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,296</u>		<u>4,428</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>6,296</u>		<u>3,428</u>
SHAREHOLDERS' FUNDS			<u>7,296</u>		<u>4,428</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 October 2016 and were signed by:

M Agley - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 January 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Tangible fixed assets

Website	33% straight line
Equipment, Fixtures & Fittings	25% reducing balance
Computer Equipment	15% reducing balance

2. TANGIBLE FIXED ASSETS

COST

At 1 February 2015	3,680
Additions	917
At 31 January 2016	<u>4,597</u>

DEPRECIATION

At 1 February 2015	1,786
Charge for year	672
At 31 January 2016	<u>2,458</u>

NET BOOK VALUE

At 31 January 2016	<u>2,139</u>
At 31 January 2015	<u>1,894</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.16 £	31.1.15 £
1,000 (31.1.15 - 1)	Ordinary	1	<u>1,000</u>	<u>1,000</u>

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.