

**A B C FIRST AID TRAINING LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2017**

**A B C First Aid Training Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 January 2017**

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**A B C First Aid Training Limited**  
**Balance Sheet**  
**As at 31 January 2017**

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**Registered number:** SC296324

		<b>2017</b>		<b>2016</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>6</b>		1,521		2,138
			<u>1,521</u>		<u>2,138</u>
<b>CURRENT ASSETS</b>					
Debtors	<b>7</b>	8,351		5,030	
Cash at bank and in hand		<u>86</u>		<u>3,681</u>	
		8,437		8,711	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>8</b>	<u>(3,431 )</u>		<u>(3,553 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>5,006</u>		<u>5,158</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>6,527</u>		<u>7,296</u>
<b>NET ASSETS</b>			<u>6,527</u>		<u>7,296</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>9</b>		1,000		1,000
Profit and loss account			<u>5,527</u>		<u>6,296</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>6,527</u>		<u>7,296</u>

**A B C First Aid Training Limited**  
**Balance Sheet (continued)**  
**As at 31 January 2017**

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For the year ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

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**Mr Mark Agley**

**30th November 2017**

The notes on pages 3 to 5 form part of these financial statements.

**A B C First Aid Training Limited**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 January 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

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

**1.4. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**3. Average number of employees**

Average number of employees, including directors, during the year was as follows:

	<b>2017</b>	<b>2016</b>
Office and administration	1	1
	<u>1</u>	<u>1</u>

**6. Tangible Assets**

	<b>Website</b>	<b>Equipment, Fixtures &amp; Fittings</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
As at 1 February 2016	1,000	1,139	2,458	4,597
As at 31 January 2017	<u>1,000</u>	<u>1,139</u>	<u>2,458</u>	<u>4,597</u>
<b>Depreciation</b>				
As at 1 February 2016	666	1,009	784	2,459
Provided during the period	334	32	251	617
As at 31 January 2017	<u>1,000</u>	<u>1,041</u>	<u>1,035</u>	<u>3,076</u>
<b>Net Book Value</b>				
As at 31 January 2017	<u>-</u>	<u>98</u>	<u>1,423</u>	<u>1,521</u>
As at 1 February 2016	<u>334</u>	<u>130</u>	<u>1,674</u>	<u>2,138</u>

**A B C First Aid Training Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 January 2017**

**7. Debtors**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	-	400
Director's loan account	8,351	4,630
	<u>8,351</u>	<u>5,030</u>

**8. Creditors: Amounts Falling Due Within One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	256	568
Corporation tax	1,209	1,427
Accruals and deferred income	1,966	1,558
	<u>3,431</u>	<u>3,553</u>

**9. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1,000	1000	1,000	1,000

**10. Transactions With and Loans to Directors**

Included within Debtors are the following loans to directors:

	<b>As at 1 February 2016</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>As at 31 January 2017</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr Mark Agley	4,629	(10,134 )	13,856	8,351

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Mr Mark Agley	5,000	3,100

**A B C First Aid Training Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 January 2017**

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**11. Dividends**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>On equity shares:</b>		
Final dividend paid	5,000	3,100
	<hr/>	<hr/>
	<u>5,000</u>	<u>3,100</u>

**12. Related Party Transactions**

**Mr Mark Agley**

Directors loan account

At 31 January 2017, Mr Agley owed the company £8,351 (2016 - £4,629). A dividend has been raised at 31/10/17 to clear this.

**13. Ultimate Controlling Party**

The company's ultimate controlling party is Mr Mark Agley, by virtue of his ownership of 100% of the issued share capital in the company.

**14. General Information**

A B C First Aid Training Limited Registered number SC296324 is a limited by shares company incorporated in Scotland. The Registered Office is 67 Greenlee Drive, DUNDEE, Angus, DD2 2RA.

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.