

'ABC' ARRAN TRAINING LIMITED

SC 373169



DIRECTORS REPORT COVERING 17/02/10 UNTIL 17/07/2011

COMPANY HISTORY

ABC Arran Training is a First Aid training company based on the isle of Arran. Mr Christopher Traill runs the company and is director & instructor. The company was set up in response to changes in First Aid legislation which required businesses to have HSE certified instructors for short courses. More regular refresher training is also now considered good practice. In a remote rural area the cost of bringing in instructors was expensive, resulting in a number of businesses which were non-compliant.

ABC Arran Training specialises in providing quality HSE certified training using modern presentation equipment & first aid resources in a location to suit the customer. It also provides small businesses or sole traders the opportunity to join courses at other business premises.

As First Aid Training requires the use of learned skills to deal with emergency situations & requires the customer to treat only within the training guidelines it was felt that establishing ABC Arran Training as a limited company was most appropriate.

SET UP COSTS

Having approached North Ayrshire Businesses Start Up & attended a training course I realised that as I am currently employed full time as an outdoor education instructor & part-time by Strathclyde Fire & Rescue no start up grant would be available.

I set a side a personal contribution (non-returnable) of £900 to establish the company. The enclosed table shows how this money was allocated to a total of £884.82.

In order to provide HSE certified courses the company requires to be registered with an external provider. This is the Quallsafe organisation who provide a vetting service & certification.



SCT

SPPQPZJ3

25/11/2011

600

COMPANIES HOUSE

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BANK ACCOUNT

A business account was established with the Bank of Scotland on 26th March 2010. Monthly statements are provided and the balance shown on accounts sheet.

ASSETS

From the set up costs £293.03 was spend on first aid supplies. Training equipment is provided by the local 'First Responder' organisation under the auspices of the Scottish Ambulance Service. As a result, to date, the company has no significant 'equipment' assets. It is hoped that as the customer base develops the company can purchase its own training equipment.

WAGES

As director & instructor of ABC Arran Training I decided that during the first year of operation I would not draw a wage. No other staff have been employed to date by ABC Arran training. As the company moves to provide 3-day courses there will be a requirement to pay assessor fees. All courses run during the accounts period were one day HSE certified Emergency First Aid at Work on which the trainer acts as assessor.

FINANCIAL SUMMARY

Account Credits – during the accounting period, 3 courses were run by ABC Arran Training, representing 3 account credits. Invoices for these are included with accounts. Other funds credited to the account were personal contributions from the director (£1 for bank account start up & £105 to cover registration fees).

Account Debits – There are 4 debits from the account during the accounting period & these are typical annual running costs. 1) The Quallsafe organisation require a course registration fee 2) The business is advertised weekly in the local paper 3) Insurance is required to cover public liability 4) An annual fee is required for Company House information return. All debits were paid by cheque.

Closing Balance – The closing balance on 17th July 2010 was £119.04

COMPANY FUTURE

The growth of the company was never meant to be rapid & reflects the time commitment required as a sole trader with other occupations. It is hoped to increase the range of courses offered by ABC Arran Training Ltd in the future which will require the recruitment of an additional staff member.

I can confirm that all figures & statements provided in these accounts are accurate.

DIRECTOR:

 CHRIS TRAILL

SIGN:

BALANCE SHEET FOR ABC ARRAN TRAINING LIMITED

Company No. SC373169

Director: Chris Traill

FOR PERIOD 17/02/10 UNTIL 17/07/11
£

Fixed Assets

<i>Fist Aid Supplies</i>	£293.03
<i>Company Registration</i>	£070.00
<i>Website Start Up Fee</i>	£022.91
Operator Insurance	£187.50
Operator registration	£217.38
Operator membership	£094.00
Total Fixed Assets	£884.82

Current Assets

Debtors	£000.00
Cash in Bank	£119.04
C.A Total	£119.04

Total Assets **£1003.86**

Current Liabilities

Creditors/suppliers	£000.00
Loans	£000.00
Total Liabilities	£000.00

Total Net Assets **£1003.86**

Capital & Reserves

Profit & Loss Account	£119.04
Share Capital invested as Initial set up	£884.82
Share Holders Total	£1003.86

For the year ending 17/07/2011 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors responsibilities;

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

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.

DIRECTOR:


CHRIS TRAILL

