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REGISTERED NUMBER: SC208613 (Scotland)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2004

FOR

FIRST AID FOCUS LTD



FIRST AID FOCUS LTD

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FIRST AID FOCUS LTD

COMPANY INFORMATION FOR THE YEAR ENDED 30 JUNE 2004

DIRECTOR: Mrs C A Reid

SECRETARY: D C Reid

REGISTERED OFFICE: Caledonia House
89 Seaward Street
Glasgow
G41 1HJ

REGISTERED NUMBER: SC208613 (Scotland)

ACCOUNTANTS: Martin Aitken & Co
Chartered Accountants
Caledonia House
89 Seaward Street
Glasgow
G41 1HJ

BANKERS: The Royal Bank of Scotland
5 Graham Street
Airdrie
ML6 6AB

FIRST AID FOCUS LTD

ABBREVIATED BALANCE SHEET 30 JUNE 2004

	Notes	2004 £	2003 £
FIXED ASSETS			
Tangible assets	2	1,861	1,896
CURRENT ASSETS			
Stocks		820	905
Debtors		11,968	20,116
Cash at bank		1,494	8,249
		<u>14,282</u>	<u>29,270</u>
CREDITORS			
Amounts falling due within one year		<u>15,432</u>	<u>20,650</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(1,150)</u>	<u>8,620</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>711</u>	<u>10,516</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		611	10,416
SHAREHOLDERS' FUNDS		<u>711</u>	<u>10,516</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

FIRST AID FOCUS LTD

ABBREVIATED BALANCE SHEET - continued 30 JUNE 2004

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



Mrs C A Reid - Director

Approved by the Board on3/11/04.....

The notes form part of these abbreviated accounts

FIRST AID FOCUS LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2004

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 June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

The replacement cost of stocks would not be materially different.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2003	3,859
Additions	586
At 30 June 2004	4,445
DEPRECIATION	
At 1 July 2003	1,963
Charge for year	621
At 30 June 2004	2,584
NET BOOK VALUE	
At 30 June 2004	1,861
At 30 June 2003	1,896

FIRST AID FOCUS LTD

NOTES TO THE ABBREVIATED ACCOUNTS - *continued* FOR THE YEAR ENDED 30 JUNE 2004

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004 £	2003 £
100	Ordinary	£1	<u>100</u>	<u>100</u>