

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2007

FOR

FIRST AID FOCUS LTD

TUESDAY



S3JPMVYJ

SCT

05/02/2008

774

COMPANIES HOUSE

FIRST AID FOCUS LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2007**

DIRECTOR.	Mrs C A Reid
SECRETARY.	D C Reid
REGISTERED OFFICE.	Caledonia House 89 Seaward Street Glasgow G41 1HJ
REGISTERED NUMBER	SC208613
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 2007

	Notes	2007 £	2006 £
FIXED ASSETS			
Tangible assets	2	6,065	6,987
CURRENT ASSETS			
Stocks		412	1,316
Debtors		27,706	34,069
Cash at bank		16,586	
		<u>44,704</u>	<u>35,385</u>
CREDITORS			
Amounts falling due within one year		<u>31,072</u>	<u>40,852</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>13,632</u>	<u>(5,467)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>19,697</u>	<u>1,520</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		19,597	1,420
SHAREHOLDERS' FUNDS		<u>19,697</u>	<u>1,520</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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

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

The financial statements were approved by the director on

8/1/08

and were signed by



Mrs C A Reid Director

The notes form part of these abbreviated accounts

FIRST AID FOCUS LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2007

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 2005)

Turnover

Turnover represents net invoiced sales of services, 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

Improvements to property	10% on cost
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

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fixed value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2006	
and 30 June 2007	11,045
DEPRECIATION	
At 1 July 2006	4,058
Charge for year	922
At 30 June 2007	4,980
NET BOOK VALUE	
At 30 June 2007	6,065
At 30 June 2006	6,987

FIRST AID FOCUS LTD

NOTES TO THE ABBREVIATED ACCOUNTS continued
FOR THE YEAR ENDED 30 JUNE 2007

3 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid

Number	Class	Nominal value £1	2007 £ <u>100</u>	2006 £ <u>100</u>
100	Ordinary			