

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2008

FOR

FIRST AID FOCUS LTD

THURSDAY



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COMPANIES HOUSE

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for the Year Ended 30 JUNE 2008

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FIRST AID FOCUS LTD

COMPANY INFORMATION
for the Year Ended 30 JUNE 2008

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 2008

	Notes	2008 £	2007 £
FIXED ASSETS			
Tangible assets	2	5,209	6,065
CURRENT ASSETS			
Stocks		565	412
Debtors		24,047	27,706
Cash at bank		-	16,586
		<u>24,612</u>	<u>44,704</u>
CREDITORS			
Amounts falling due within one year		<u>29,019</u>	<u>31,072</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(4,407)</u>	<u>13,632</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>802</u>	<u>19,697</u>
PROVISIONS FOR LIABILITIES		<u>515</u>	<u>-</u>
NET ASSETS		<u><u>287</u></u>	<u><u>19,697</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>187</u>	<u>19,597</u>
SHAREHOLDERS' FUNDS		<u><u>287</u></u>	<u><u>19,697</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2008.

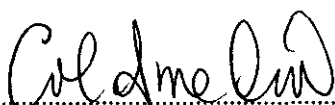
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2008 in accordance with Section 249B(2) of the Companies Act 1985.

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.

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 24/4/2009 and were signed by:


.....
Mrs C A Reid - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 JUNE 2008**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 2007).

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 2007	
and 30 June 2008	11,045
DEPRECIATION	
At 1 July 2007	4,980
Charge for year	856
At 30 June 2008	5,836
NET BOOK VALUE	
At 30 June 2008	5,209
At 30 June 2007	6,065

FIRST AID FOCUS LTD

NOTES TO THE ABBREVIATED ACCOUNTS - continued for the Year Ended 30 JUNE 2008

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2008 £	2007 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 30 June 2008 and 30 June 2007:

	2008 £	2007 £
Mrs C A Reid		
Balance outstanding at start of year	(3,167)	3,799
Balance outstanding at end of year	3,902	(3,167)
Maximum balance outstanding during year	<u>30,902</u>	<u>3,799</u>