

Abbreviated Unaudited Accounts
For The Year Ended 31 October 2015
for
First-2-aid-u-training Limited

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For The Year Ended 31 October 2015**

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First-2-aid-u-training Limited
Company Information
For The Year Ended 31 October 2015

DIRECTOR: J Carr

REGISTERED OFFICE: Park Lane House
47 Broad Street
Glasgow
G40 2QA

REGISTERED NUMBER: SC415607 (Scotland)

ACCOUNTANTS: Atkinson Donnelly LLP
1 Cambuslang Court
Cambuslang
Glasgow
Strathclyde
G32 8FH

First-2-aid-u-training Limited (Registered number: SC415607)

**Abbreviated Balance Sheet
31 October 2015**

	Notes	31.10.15 £	£	31.10.14 £	£
FIXED ASSETS					
Tangible assets	2		425		-
CURRENT ASSETS					
Debtors		2,446		-	
Cash at bank		995		1,799	
		<u>3,441</u>		<u>1,799</u>	
CREDITORS					
Amounts falling due within one year		<u>3,406</u>		<u>2,551</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>35</u>		<u>(752)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>460</u>		<u>(752)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>360</u>		<u>(852)</u>
SHAREHOLDERS' FUNDS			<u>460</u>		<u>(752)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 2 February 2016 and were signed by:

J Carr - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
For The Year Ended 31 October 2015**

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 April 2008).

Turnover

Turnover represents invoiced sales of services.

Tangible fixed assets

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

Fixtures and fittings - 15% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>500</u>
At 31 October 2015	<u>500</u>
DEPRECIATION	
Charge for year	<u>75</u>
At 31 October 2015	<u>75</u>
NET BOOK VALUE	
At 31 October 2015	<u><u>425</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.15 £	31.10.14 £
100	Ordinary	1	<u>100</u>	<u>100</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At the year end date Mr James Carr owed the company £241 (2014 - £256) which is interest free and has no fixed repayment terms.

5. ULTIMATE CONTROLLING PARTY

The controlling party is J Carr.

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.