

FIRST AID SCOTLAND LIMITED

**Company Registration Number:
SC426521 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

FIRST AID SCOTLAND LIMITED

Company Information for the Period Ended 31st March 2014

Director:	D Turnbull
	J Turnbull
Registered office:	1 Littlemill Crescent
	Castlegait
	Crookston
	Glasgow
	G53 7GG
Company Registration Number:	SC426521 (Scotland)

FIRST AID SCOTLAND LIMITED

Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:	2	76,500	85,500
Tangible assets:	3	9,258	8,813
Total fixed assets:		<u>85,758</u>	<u>94,313</u>
Current assets			
Debtors:		18,397	11,467
Cash at bank and in hand:		8,395	7,917
Total current assets:		<u>26,792</u>	<u>19,384</u>
Creditors			
Creditors: amounts falling due within one year	4	103,339	110,525
Net current assets (liabilities):		<u>(76,547)</u>	<u>(91,141)</u>
Total assets less current liabilities:		9,211	3,172
Creditors: amounts falling due after more than one year:	5	0	1,762
Total net assets (liabilities):		<u><u>9,211</u></u>	<u><u>1,410</u></u>

The notes form part of these financial statements

FIRST AID SCOTLAND LIMITED

Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	6	100	100
Profit and Loss account:		9,111	1,310
Total shareholders funds:		<u>9,211</u>	<u>1,410</u>

For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 29 August 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: D Turnbull

Status: Director

The notes form part of these financial statements

FIRST AID SCOTLAND LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Equipment - 25% reducing balance, Motor vehicles - 25% reducing balance.

Intangible fixed assets amortisation policy

Intangible fixed assets are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed twenty years.

Other accounting policies

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

2. Intangible assets

	Total
Cost	£
At 01st April 2013:	90,000
	<u>90,000</u>
Amortisation	£
At 01st April 2013:	4,500
Provided during the period:	9,000
At 31st March 2014:	<u>13,500</u>
Net book value	£
At 31st March 2014:	<u>76,500</u>
At 31st March 2013:	<u>85,500</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

3. Tangible assets

	Total
Cost	£
At 01st April 2013:	10,000
Additions:	3,440
At 31st March 2014:	13,440
Depreciation	
At 01st April 2013:	1,187
Charge for year:	2,995
At 31st March 2014:	4,182
Net book value	
At 31st March 2014:	9,258
At 31st March 2013:	8,813

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

4. Creditors: amounts falling due within one year

Creditors 2014 - £103,339, 2013 - £110,525.

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

5. Creditors: amounts falling due after more than one year

Creditors 2014 - £0, 2013 - £1,762.

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

6. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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