

**WORK & ACTIVITY FIRST AID LTD.**

**Company Registration Number:  
07306556 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st August 2011**

**End date: 31st July 2012**

SUBMITTED

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# WORK & ACTIVITY FIRST AID LTD.

## Company Information for the Period Ended 31st July 2012

<b>Director:</b>	Mr I Bosley
<b>Registered office:</b>	Cellar Cottage Knowle Crediton Devon EX17 5BX GBR
<b>Company Registration Number:</b>	07306556 (England and Wales)

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# WORK & ACTIVITY FIRST AID LTD.

## Abbreviated Balance sheet As at 31st July 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets:	2	<b>1,471</b>	1,839
<b>Total fixed assets:</b>		<b>1,471</b>	1,839
<b>Current assets</b>			
Debtors:		-	646
Cash at bank and in hand:		<b>130</b>	24
<b>Total current assets:</b>		<b>130</b>	670
<b>Creditors</b>			
Creditors: amounts falling due within one year		<b>5,661</b>	2,943
<b>Net current assets (liabilities):</b>		<b>( 5,531 )</b>	( 2,273 )
<b>Total assets less current liabilities:</b>		<b>( 4,060 )</b>	( 434 )
<b>Total net assets (liabilities):</b>		<b>( 4,060 )</b>	( 434 )

The notes form part of these financial statements

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# WORK & ACTIVITY FIRST AID LTD.

## Abbreviated Balance sheet As at 31st July 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	3	1	1
Profit and Loss account:		( 4,061 )	( 435 )
<b>Total shareholders funds:</b>		<u>( 4,060 )</u>	<u>( 434 )</u>

For the year ending 31 July 2012 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 25 April 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr I Bosley  
Status: Director

The notes form part of these financial statements

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# **WORK & ACTIVITY FIRST AID LTD.**

## **Notes to the Abbreviated Accounts for the Period Ended 31st July 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

Historical Cost convention

#### **Turnover policy**

Net of vat

#### **Tangible fixed assets depreciation policy**

20% reducing balance

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# WORK & ACTIVITY FIRST AID LTD.

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st August 2011:	2,299
At 31st July 2012:	2,299
<b>Depreciation</b>	
At 01st August 2011:	460
Charge for year:	368
At 31st July 2012:	828
<b>Net book value</b>	
At 31st July 2012:	1,471
At 31st July 2011:	1,839

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# WORK & ACTIVITY FIRST AID LTD.

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

### 3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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