

Registered Number 07306556

WORK & ACTIVITY FIRST AID LTD.

Abbreviated Accounts

31 July 2013

Abbreviated Balance Sheet as at 31 July 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	18,719	1,471
		<u>18,719</u>	<u>1,471</u>
Current assets			
Stocks		1,000	-
Debtors		23,394	-
Cash at bank and in hand		331	130
		<u>24,725</u>	<u>130</u>
Prepayments and accrued income		103	-
Net current assets (liabilities)		<u>24,828</u>	<u>130</u>
Total assets less current liabilities		<u>43,547</u>	<u>1,601</u>
Creditors: amounts falling due after more than one year		(35,583)	(5,661)
Accruals and deferred income		(2,790)	-
Total net assets (liabilities)		<u>5,174</u>	<u>(4,060)</u>
Capital and reserves			
Called up share capital		2	1
Profit and loss account		5,172	(4,061)
Shareholders' funds		<u>5,174</u>	<u>(4,060)</u>

- For the year ending 31 July 2013 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.

Approved by the Board on 29 April 2014

And signed on their behalf by:

I Bosley, Director

Ms R Cockram, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents net invoiced sales of services excluding value added tax.

Tangible assets depreciation policy

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

Plant and machinery - 20% reducing balance

Motor vehicles - 25% reducing balance

Other accounting policies

Stocks - Work in progress is valued at the lower of cost and net realisable value.

Hire purchase and leasing commitments - Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Long term contracts - Amounts recoverable on long term contracts, which are included in debtors are stated at the net sales value of the work done after provisions for contingencies and anticipated future losses on contracts, less amounts received as progress payments on account. Excess progress payments are included in creditors as payments on account.

2 Tangible fixed assets

	£
Cost	
At 1 August 2012	2,299
Additions	23,327
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2013	<u>25,626</u>
Depreciation	
At 1 August 2012	828
Charge for the year	6,079
On disposals	-
At 31 July 2013	<u>6,907</u>
Net book values	
At 31 July 2013	<u>18,719</u>
At 31 July 2012	<u>1,471</u>