Guardian First Aid Training Ltd

Abbreviated Accounts

28 February 2011

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26/11/2011 COMPANIES HOUSE 50

## **Guardian First Aid Training Ltd**

Registered number:

5709877

Abbreviated Balance Sheet as at 28 February 2011

	Notes		2011 £		2010 £
Fixed assets					
Tangible assets	2		1,203		1,809
Current assets					
Stocks		500		500	
Debtors		19,024		11,632	
Cash at bank and in hand	_	4,364		10,205	
	_	23,888		22,337	
Creditors: amounts falling du	1 <del>6</del>	(00.004)		/26 9EO\	
within one year		(26,264)		(26,859)	
Net current liabilities	_		(2,376)		(4,522)
Net liabilities		- -	(1,173)	-	(2,713)
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			(1,175)		(2,715)
Shareholders' funds		- -	(1,173)	•	(2,713)

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Belbar Cherry B Cherryman

Director

Approved by the board on 25 November 2011

## Guardian First Aid Training Ltd Notes to the Abbreviated Accounts for the year ended 28 February 2011

## 1 Accounting policies

#### Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

#### Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery

3 years straight line

#### Stocks

Stock is valued at the lower of cost and net realisable value

2	Tangible fixed assets			3	
	Cost				
	At 1 March 2010			6,799	
	Additions		_	649	
	At 28 February 2011		_	7,448	
	Depreciation				
	At 1 March 2010			4,990	
	Charge for the year		_	1,255	
	At 28 February 2011		-	6,245	
	Net book value				
	At 28 February 2011		_	1,203	
	At 28 February 2010		-	1,809	
3	Share capital	Nominal	2011	2011	2010
		value	Number	£	£
	Allotted, called up and fully paid				
	Ordinary shares	£1 each	1	1	1
	B Ordinary shares	£1 each	1 _	1	1
				2	2
			_		

# Guardian First Aid Training Ltd Notes to the Abbreviated Accounts for the year ended 28 February 2011

Loans to directors				
Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
B Cherryman				
Loan	1,234	3,707	-	4,941
G Cherryman				
Loan	1,234	3,707	-	4,941
•	2,468	7,414		9,882
	Description and conditions  B Cherryman Loan  G Cherryman	Description and conditions  B/fwd  E  B Cherryman  Loan  1,234  G Cherryman  Loan  1,234	Description and conditions  B/fwd £ £ £  B Cherryman Loan  1,234  3,707  G Cherryman Loan  1,234  3,707	Description and conditionsB/fwd £Paid £Repaid £B Cherryman Loan1,2343,707-G Cherryman Loan1,2343,707-