

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2020**  
**FOR**  
**FIRST AID LIMITED**

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**FOR THE YEAR ENDED 31ST DECEMBER 2020**

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**FIRST AID LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST DECEMBER 2020**

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**DIRECTORS:** I G Atkinson  
H A Atkinson

**SECRETARY:** H A Atkinson

**REGISTERED OFFICE:** 26 Cromwell Avenue  
Billericay  
Essex  
CM12 0AE

**REGISTERED NUMBER:** 02115438 (England and Wales)

**ACCOUNTANTS:** Sproull & Co.  
Chartered Accountants  
First Floor, Jebson House  
53-61 High Street  
Ruislip  
Middlesex  
HA4 7BD

**FIRST AID LIMITED (REGISTERED NUMBER: 02115438)**

**BALANCE SHEET**  
**31ST DECEMBER 2020**

|  | Notes | 2020<br>£           | 2019<br>£           |
|--|-------|---------------------|---------------------|
| <b>CURRENT ASSETS</b>                        |       |                     |                     |
| Debtors                                      | 5     | 334                 | 10,576              |
| Cash at bank                                 |       | <u>6,352</u>        | <u>393</u>          |
|  |       | <b>6,686</b>        | 10,969              |
| <b>CREDITORS</b>                             |       |                     |                     |
| Amounts falling due within one year          | 6     | <u>5,194</u>        | <u>7,911</u>        |
| <b>NET CURRENT ASSETS</b>                    |       | <b><u>1,492</u></b> | <b><u>3,058</u></b> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <b><u>1,492</u></b> | <b><u>3,058</u></b> |
| <b>CAPITAL AND RESERVES</b>                  |       |                     |                     |
| Called up share capital                      |       | 2                   | 2                   |
| Retained earnings                            |       | <u>1,490</u>        | <u>3,056</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <b><u>1,492</u></b> | <b><u>3,058</u></b> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 15th April 2021 and were signed on its behalf by:

H A Atkinson - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2020**

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**1. STATUTORY INFORMATION**

First Aid Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents commissions receivable.

**Tangible fixed assets**

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

Plant and machinery etc - 25% on cost and 20% on cost

**Taxation**

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2019 - 2).

**4. TANGIBLE FIXED ASSETS**

|   | <b>Plant and<br/>machinery<br/>etc<br/>£</b> |
|---|--|
| <b>COST</b>                                   |  |
| At 1st January 2020<br>and 31st December 2020 | <u>1,085</u>                                 |
| <b>DEPRECIATION</b>                           |  |
| At 1st January 2020<br>and 31st December 2020 | <u>1,085</u>                                 |
| <b>NET BOOK VALUE</b>                         |  |
| At 31st December 2020                         | <u>-</u>                                     |

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|               | <b>2020</b> | 2019          |
|---------------|-------------|---------------|
|               | <b>£</b>    | £             |
| Other debtors | <u>334</u>  | <u>10,576</u> |

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST DECEMBER 2020**

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**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|   | <b>2020</b>         | 2019                |
|---|---------------------|---------------------|
|   | £                   | £                   |
| Amounts owed to participating interests | <b>2,316</b>        | 2,514               |
| Taxation and social security            | -                   | 828                 |
| Other creditors                         | <b>2,878</b>        | <b>4,569</b>        |
|   | <b><u>5,194</u></b> | <b><u>7,911</u></b> |

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.