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**NATURAL-IMMUNOGENICS (UK) LIMITED**

**COMPANY NUMBER: 3896386**

**FINANCIAL STATEMENTS FOR THE  
FOR THE YEAR ENDED 31 DECEMBER 2014**

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COMPANIES HOUSE

**NATURAL-IMMUNOGENICS (UK) LIMITED**  
**ANNUAL REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**

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**The following page does not form part of the statutory accounts**

**Detailed Profit and Loss Account**

**NATURAL-IMMUNOGENICS (U.K.) LIMITED**

**REPORT OF THE DIRECTORS**

**FOR THE YEAR ENDED 31 DECEMBER 2014**

**The directors present their annual report together with financial statements for the year ended 31 December 2014**

**PRINCIPAL ACTIVITY**

**The company markets (colloidal) silver hydrosol products manufactured by Natural-Immunogenics Corporation, which is based in Florida, USA.**

**DIRECTORS AND THEIR INTERESTS**

**The directors who served during the year ended 31 December 2014, were:**

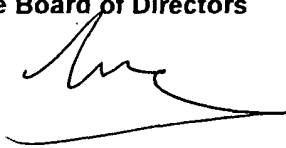
**The Hon J F Byng  
S Quinto**

**At the 31 December 2014, the Hon J F Byng held 1200 Ordinary Shares of £1 (2013 600)**

**In preparing the above report the director has taken advantage of the special exemptions applicable to small companies**

**Signed on behalf of the Board of Directors**

**The Hon J F Byng  
Director**



**DATE:**

*5<sup>th</sup> April 2015*

## **NATURAL-IMMUNOGENICS (UK) LIMITED**

### **STATEMENT OF DIRECTORS' RESPONSIBILITIES**

**Company law requires that directors prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:**

**select suitable accounting policies and apply them consistently**

**make judgements and estimates that are reasonable and prudent**

**prepare the financial statements on a going concern basis  
unless it is inappropriate to presume that the company will  
continue in business**

**The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985, as amended. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.**

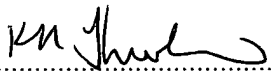
**REPORT OF THE ACCOUNTANT TO THE MEMBERS**

**OF NATURAL-IMMUNOGENICS (UK) LIMITED**

**I have prepared the financial statements on pages 4 to 8 without carrying out an audit under the historical cost convention and the accounting policies set out on page 7.**

**In my opinion the financial statements give a true and fair view of the state of the Companies affairs as at 31 December 2014 and of its loss for the year then ended and have been properly prepared in accordance with the Company's Act 1985, as amended.**

**Kenneth H Thurlow**

  
.....

**Date** 20.03.2015

**20 Sutton Road  
Watford  
Herts  
WD17 2QF**

**NATURAL-IMMUNOGENICS (UK) LIMITED**

**PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 31 DECEMBER 2014**

	<b>2013</b>	<b>2014</b>
<b>Turnover</b>	<b>22471</b>	<b>31630</b>
<b>Cost of Sales</b>	<b><u>&lt;14319&gt;</u></b>	<b><u>&lt;17146&gt;</u></b>
<b>Gross Profit</b>	<b>8152</b>	<b>14484</b>
<b>Administrative Costs</b>	<b><u>&lt;19032&gt;</u></b>	<b><u>&lt;24782&gt;</u></b>
<b>Profit &lt;Loss&gt; before Taxation</b>	<b><u>&lt;10880&gt;</u></b>	<b><u>&lt;10298&gt;</u></b>
<b>Taxation</b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Profit &lt;Loss&gt; on Ordinary Activities after taxation</b>	<b><u>&lt;10880&gt;</u></b>	<b><u>&lt;10298&gt;</u></b>

**NATURAL- IMMUNOGENICS (UK) LIMITED**

**BALANCE SHEET**

**as at 31 December 2014**

	<b>2013</b>	<b>2014</b>
<b>Current Assets</b>		
Debtors	173	2,594
Stock	9,519	10,421
Cash at Bank	<u>3,450</u>	<u>6,335</u>
	<u>13,142</u>	<u>19,350</u>
<b>Creditors</b>		
Due within one year:	<89182>	<98250>
<b>Net Current Assets</b>	<u>&lt;76040&gt;</u>	<u>&lt;78900&gt;</u>
<b>Capital and Reserves</b>		
Called up Share Capital	1,200	1,200
Profit and Loss Account	<u>&lt;77240&gt;</u>	<u>&lt;80100&gt;</u>
<b>Shareholders' Funds</b>	<u>&lt;76040&gt;</u>	<u>&lt;78900&gt;</u>

**NATURAL-IMMUNOGENICS (UK) LIMITED**

**BALANCE SHEET (CONTINUED)**

**AS AT 31 DECEMBER 2014**

**For the year ended 31 December 2014, the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.**

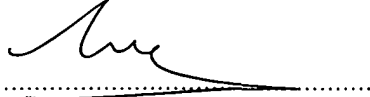
**Directors' responsibilities:**

**The member's have not required the Company to obtain an audit of its Accounts for the year in question in accordance with Section 476,**

**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.**

**Signed on behalf of the Board of Directors**



**The Hon J F Byng  
(Director)**



# **NATURAL-IMMUNOGENICS (UK) LIMITED**

## **NOTES ON FINANCIAL STATEMENTS**

### **1. Accounting Policies**

#### **1.1 Basis of Accounting**

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules.

### **2 Operating Loss**

	<b>2013</b>	<b>2014</b>
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This is stated after charging

Auditors Remuneration	<b>0</b>	<b>0</b>
Director's Remuneration	<b>0</b>	<b>0</b>
Depreciation	<b>0</b>	<b>0</b>

### **3. Stock**

Stock, which consists entirely of finished goods, is valued at the lower of cost and net realisable value.

### **4. Creditors**

Amounts falling due within one year:

Director's loan account	<b>89,182</b>	<b>98,250</b>
Accruals	<b><u>400</u></b>	<b><u>400</u></b>
	<b><u>89,582</u></b>	<b><u>98,650</u></b>

### **5. Debtors**

Trade Debtors	<b><u>173</u></b>	<b><u>2,594</u></b>
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### **6. Share Capital**

The Authorised Share Capital of the Company is £10,000

The Issued Share Capital of the Company is as follows:

	<b>2013</b>	<b>2014</b>
Allotted, called up and fully paid:		
Ordinary Shares of £1 each	<b><u>£1,200</u></b>	<b><u>£1,200</u></b>