

Registered number: 04006785

ALISON AT HOME LIMITED
UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012

THURSDAY



R245L58Y

RM

14/03/2013

#139

COMPANIES HOUSE

ALISON AT HOME LIMITED

CONTENTS

	Page
Balance Sheet	1 - 2
Notes to the Abbreviated Accounts	3 - 5

ALISON AT HOME LIMITED
REGISTERED NUMBER 04006785

ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2012

	Note	£	2012 £	£	2011 £
FIXED ASSETS					
Tangible assets	2		24,510		33,610
Investments	3		45,100		45,100
			<u>69,610</u>		<u>78,710</u>
CURRENT ASSETS					
Stocks		5,481		-	
Debtors		299,987		417,852	
Cash at bank and in hand		249,516		151,852	
		<u>554,984</u>		<u>569,704</u>	
CREDITORS: amounts falling due within one year		<u>(336,558)</u>		<u>(285,570)</u>	
NET CURRENT ASSETS			<u>218,426</u>		<u>284,134</u>
NET ASSETS			<u>288,036</u>		<u>362,844</u>
CAPITAL AND RESERVES					
Called up share capital	4		45,101		45,101
Profit and loss account			242,935		317,743
SHAREHOLDERS' FUNDS			<u>288,036</u>		<u>362,844</u>

ALISON AT HOME LIMITED

**ABBREVIATED BALANCE SHEET (continued)
AS AT 30 JUNE 2012**


The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The director acknowledges her responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2012 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by

A H L Cork
Director

Date



8/3/13

The notes on pages 3 to 5 form part of these financial statements

ALISON AT HOME LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

S/Term Leasehold Property	-	over 5 years
Fixtures & fittings	-	33 33% straight line
Office equipment	-	33 33% straight line

1.4 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

1.5 Operating leases

Rentals under operating leases are charged to the Profit and Loss Account on a straight line basis over the lease term.

1.6 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

ALISON AT HOME LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012**

1. ACCOUNTING POLICIES (continued)

1.7 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse

Deferred tax assets and liabilities are not discounted

1.8 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction

Exchange gains and losses are recognised in the Profit and Loss Account

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 July 2011	59,303
Additions	4,481
At 30 June 2012	<u>63,784</u>
Depreciation	
At 1 July 2011	25,693
Charge for the year	13,581
At 30 June 2012	<u>39,274</u>
Net book value	
At 30 June 2012	<u>24,510</u>
At 30 June 2011	<u>33,610</u>

ALISON AT HOME LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012**

3 FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 1 July 2011 and 30 June 2012	45,100
Net book value	
At 30 June 2012	45,100
At 30 June 2011	45,100

Subsidiary undertakings

The following were subsidiary undertakings of the company

The aggregate of the share capital and reserves as at 30 June 2012 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows

Name	Aggregate of share capital and reserves £	Profit/(loss) £
Problemsolved co uk Limited	(134,732)	111,763
Bargain London Limited	56,867	18,266

4. SHARE CAPITAL

	2012 £	2011 £
Allotted, called up and fully paid		
45,101 Ordinary shares shares of £1 each	45,101	45,101

5. TRANSACTIONS WITH DIRECTORS

During the year the company paid consultancy fees of £85,000 (2011 £85,000) to A H L Cork and £73,000 (2011 £50,000) to Zazo Consulting Limited where its sole director is the spouse of A H L Cork