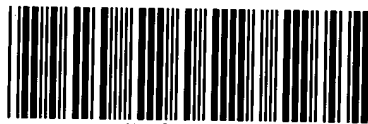


ALISON AT HOME LIMITED
UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015

THURSDAY



L5GKGMGA

L19

29/09/2016

#38

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 31 DECEMBER 2015

	Note	£	2015 £	£	2014 £
FIXED ASSETS					
Tangible assets	2		5,652		12,138
Investments	3		-		100
			<u>5,652</u>		<u>12,238</u>
CURRENT ASSETS					
Debtors		1,058,657		1,302,634	
Cash at bank and in hand		85,081		77,600	
		<u>1,143,738</u>		<u>1,380,234</u>	
CREDITORS: amounts falling due within one year		<u>(752,788)</u>		<u>(1,016,712)</u>	
NET CURRENT ASSETS			<u>390,950</u>		<u>363,522</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>396,602</u>		<u>375,760</u>
PROVISIONS FOR LIABILITIES					
Deferred tax			<u>(731)</u>		<u>-</u>
NET ASSETS			<u><u>395,871</u></u>		<u><u>375,760</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		45,101		45,101
Profit and loss account			<u>350,770</u>		<u>330,659</u>
SHAREHOLDERS' FUNDS			<u><u>395,871</u></u>		<u><u>375,760</u></u>

ALISON AT HOME LIMITED

ABBREVIATED BALANCE SHEET (continued)
AS AT 31 DECEMBER 2015

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 responsibilities 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 31 December 2015 and of its profit 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: 29 September 2016

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 31 DECEMBER 2015**

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 January 2015).

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 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:

Short 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 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.

ALISON AT HOME LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015

1. ACCOUNTING POLICIES (continued)

1.7 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 January 2015	79,160
Additions	814
	<hr/>
At 31 December 2015	79,974
	<hr/>
Depreciation	
At 1 January 2015	67,022
Charge for the year	7,300
	<hr/>
At 31 December 2015	74,322
	<hr/>
Net book value	
At 31 December 2015	5,652
	<hr/>
At 31 December 2014	12,138
	<hr/>

ALISON AT HOME LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

3. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 1 January 2015 and 31 December 2015	100
Impairment	
Charge for the year	100
At 31 December 2015	100
Net book value	
At 31 December 2015	-
At 31 December 2014	100

Subsidiary undertakings

The following were subsidiary undertakings of the company:

Name	Class of shares	Holding
Problemsolved.co.uk Limited	Ordinary	90%
Bargain London Limited	Ordinary	100%

The aggregate of the share capital and reserves as at 31 December 2015 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	(105,973)	-
Bargain London Limited	250	-

4. SHARE CAPITAL

	2015 £	2014 £
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 £38,250 (2014 : £85,000) to A H L Cork, the director.

At the year end the company has an interest free loan of £76,400 (2014 : £92,400) from E Zazo who is the spouse of A H L Cork.