

Registered number: 04006785

ALISON AT HOME LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2014

TUESDAY



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29/12/2015

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COMPANIES HOUSE

ALISON AT HOME LIMITED

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ALISON AT HOME LIMITED

INDEPENDENT AUDITORS' REPORT TO ALISON AT HOME LIMITED

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 7, together with the financial statements of Alison At Home Limited for the year ended 31 December 2014 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special Auditors' Report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF DIRECTOR AND AUDITORS

The director is responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

OPINION ON FINANCIAL STATEMENTS

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts on pages 2 to 7 have been properly prepared in accordance with the regulations made under that section.

Sopher + Co LLP

Hazel Young BSC FCA (Senior Statutory Auditor)

for and on behalf of

Sopher + Co LLP

Chartered Accountants
Statutory Auditors

5 Elstree Gate
Elstree Way
Borehamwood
Hertfordshire
WD6 1JD

Date: *29 December 2015*

ALISON AT HOME LIMITED
REGISTERED NUMBER: 04006785

ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2014

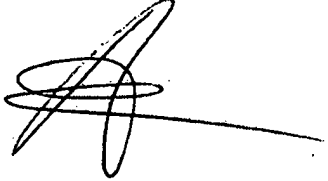
	Note	£	2014 £	£	Unaudited 2013 £
FIXED ASSETS					
Tangible assets	2		12,136		13,632
Investments	3		100		45,100
			<u>12,236</u>		<u>58,732</u>
CURRENT ASSETS					
Debtors		1,302,635		994,870	
Cash at bank and in hand		77,600		28,389	
		<u>1,380,235</u>		<u>1,023,259</u>	
CREDITORS: amounts falling due within one year		<u>(1,016,712)</u>		<u>(723,312)</u>	
NET CURRENT ASSETS			<u>363,523</u>		<u>299,947</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>375,759</u></u>		<u><u>358,679</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		45,101		45,101
Profit and loss account			330,658		313,578
SHAREHOLDERS' FUNDS			<u><u>375,759</u></u>		<u><u>358,679</u></u>

ALISON AT HOME LIMITED

ABBREVIATED BALANCE SHEET (continued)
AS AT 31 DECEMBER 2014

The abbreviated accounts, which have been prepared in accordance with the 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

A handwritten signature in black ink, consisting of a large, stylized capital 'A' followed by a horizontal line extending to the right.

Date: 29 December 2015

The notes on pages 4 to 7 form part of these financial statements.

ALISON AT HOME LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014**

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:

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 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.

ALISON AT HOME LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 January 2014 (Unaudited)	71,463
Additions	7,696
	<hr/>
At 31 December 2014	79,159
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Depreciation	
At 1 January 2014 (Unaudited)	57,831
Charge for the year	9,192
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At 31 December 2014	67,023
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Net book value	
At 31 December 2014	12,136
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At 31 December 2013 (Unaudited)	13,632
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ALISON AT HOME LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014

3. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 1 January 2014 and 31 December 2014	45,100
Impairment	
Charge for the year	45,000
At 31 December 2014	45,000
Net book value	
At 31 December 2014	100
At 31 December 2013	45,100

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 2014 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)	(3,884)
Bargain London Limited	250	(25)

The accounts for Problemsolved.co.uk Limited and Bargain London Limited are unaudited.

ALISON AT HOME LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014

4. SHARE CAPITAL

	2014 £	Unaudited 2013 £
Allotted, called up and fully paid		
45,101 Ordinary shares shares of £1 each	<u>45,101</u>	<u>45,101</u>

5. TRANSACTIONS WITH DIRECTORS

During the year the company paid consultancy fees of £85,000 (2013 : £94,444) to A H L Cork and made £10,000 (2013 : nil) of sales to Beechwood Capital Limited where its sole director is the spouse of A H L Cork.

At the year end the company has an interest free loan of £92,400 (2013 : £55,000) from E Zazo who is the spouse of A H L Cork.