

REGISTERED NUMBER: 06451164 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

FOR

ALLERGY & ASTHMA LTD

AMENDING

WEDNESDAY

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ALLERGY & ASTHMA LTD

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FOR THE YEAR ENDED 31 DECEMBER 2014**

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AMENDING

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ALLERGY & ASTHMA LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2014**

DIRECTORS:

Mr D Gal
Ms Z Benke

SECRETARY:

Mr D Gal

REGISTERED OFFICE:

320B Earlsfield Road
Wandsworth
London
SW18 3EJ

REGISTERED NUMBER:

06451164 (England and Wales)

ACCOUNTANTS:

TaxAgility Accountants Ltd
Chartered Accountants
34 Lower Richmond Road
Putney
London
SW15 1JP

ALLERGY & ASTHMA LTD (REGISTERED NUMBER: 06451164)

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2014**

	Notes	31.12.14 £	31.12.13 £
FIXED ASSETS			
Intangible assets	2	-	2
Tangible assets	3	26,189	32,380
Investments	4	30,444	30,444
		<u>56,633</u>	<u>62,826</u>
 CURRENT ASSETS			
Stocks		40,000	37,380
Debtors		15,750	13,750
Cash at bank		20,546	9,346
		<u>76,296</u>	<u>60,476</u>
CREDITORS			
Amounts falling due within one year		(97,701)	(78,787)
NET CURRENT LIABILITIES		<u>(21,405)</u>	<u>(18,311)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>35,228</u>	<u>44,515</u>
 CAPITAL AND RESERVES			
Called up share capital	5	30,000	30,000
Profit and loss account		5,228	14,515
SHAREHOLDERS' FUNDS		<u>35,228</u>	<u>44,515</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

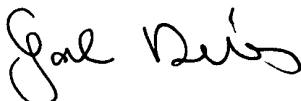
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 3 March 2015 and were signed on its behalf by:



Mr D Gal - Director

The notes form part of these abbreviated accounts

ALLERGY & ASTHMA LTD

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

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of three years.

Tangible fixed assets

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

Improvements to property	- 10% on cost
Plant and machinery	- 10% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2014	
and 31 December 2014	<u>19,554</u>
AMORTISATION	
At 1 January 2014	19,552
Amortisation for year	<u>2</u>
At 31 December 2014	<u>19,554</u>
NET BOOK VALUE	
At 31 December 2014	<u>-</u>
At 31 December 2013	<u><u>2</u></u>



ALLERGY & ASTHMA LTD

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

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2014	75,386
Additions	4,175
	<u>79,561</u>
At 31 December 2014	
DEPRECIATION	
At 1 January 2014	43,006
Charge for year	10,366
	<u>53,372</u>
At 31 December 2014	
NET BOOK VALUE	
At 31 December 2014	<u>26,189</u>
At 31 December 2013	<u>32,380</u>

4. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2014 and 31 December 2014	30,444
NET BOOK VALUE	
At 31 December 2014	<u>30,444</u>
At 31 December 2013	<u>30,444</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.12.14 £	31.12.13 £
100,000	Ordinary	£0.30	<u>30,000</u>	<u>30,000</u>



Digitally Signed Document

Document ID: ABACF47B4745AB

Signed By

Name:	Denes Gal
Email:	denes.gal@saltcave.co.uk
Client of:	TaxAgility Chartered Accountants

Signature Detail

Date & Time:	17/03/2016 17:42:53 (GMT)
IP Address:	73.49.23.138
Document filename:	ALL001-Limited company - abbreviated.pdf

Denes Gal agrees and approves the contents of this document.

A permanent record of approval is retained at <http://www.iris.co.uk/verify/ABACF47B4745AB>, please keep a copy of this document for your records.