

**Registered Number 07754471**

**ALLERGY HEALTHCARE LTD**

**Abbreviated Accounts**

**31 August 2016**

## Abbreviated Balance Sheet as at 31 August 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	5,000	6,000
Tangible assets	3	1,364	1,357
		<u>6,364</u>	<u>7,357</u>
<b>Current assets</b>			
Debtors		6,192	5,171
Cash at bank and in hand		10,121	10,786
		<u>16,313</u>	<u>15,957</u>
<b>Creditors: amounts falling due within one year</b>		<u>(22,577)</u>	<u>(23,214)</u>
<b>Net current assets (liabilities)</b>		<u>(6,264)</u>	<u>(7,257)</u>
<b>Total assets less current liabilities</b>		<u>100</u>	<u>100</u>
<b>Total net assets (liabilities)</b>		<u>100</u>	<u>100</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
<b>Shareholders' funds</b>		<u>100</u>	<u>100</u>

- For the year ending 31 August 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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.

Approved by the Board on 16 January 2017

And signed on their behalf by:

**Michel Erlewyn-Lajeunesse, Director**

**Notes to the Abbreviated Accounts for the period ended 31 August 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

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

**Turnover policy**

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

**Tangible assets depreciation policy**

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:

Fixtures and fittings - 20% reducing balance

**Intangible assets amortisation policy**

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the profit and loss account over its estimated economic life.

Amortisation is provided at the following rates:

Goodwill - 10 years straight line

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 September 2015	10,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>10,000</u>
<b>Amortisation</b>	
At 1 September 2015	4,000
Charge for the year	1,000
On disposals	-
At 31 August 2016	<u>5,000</u>
<b>Net book values</b>	
At 31 August 2016	<u>5,000</u>
At 31 August 2015	<u>6,000</u>

### 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 September 2015	2,743
Additions	349
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>3,092</u>
<b>Depreciation</b>	
At 1 September 2015	1,386
Charge for the year	342
On disposals	-
At 31 August 2016	<u>1,728</u>
<b>Net book values</b>	
At 31 August 2016	<u>1,364</u>
At 31 August 2015	<u>1,357</u>

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