

ALLERAYDE SAB LIMITED

**Company Registration Number:
07909304 (England and Wales)**

Unaudited abridged accounts for the year ended 31 January 2019

Period of accounts

Start date: 01 February 2018

End date: 31 January 2019

ALLERAYDE SAB LIMITED

Contents of the Financial Statements

for the Period Ended 31 January 2019

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Additional notes - 8

Balance sheet notes - 9

ALLERAYDE SAB LIMITED

Company Information

for the Period Ended 31 January 2019

Director:

Mike Rhodes

Registered office:

1
Meadow Road
Newark
NG24 3BP

Company Registration Number:

07909304 (England and Wales)

ALLERAYDE SAB LIMITED

Directors' Report Period Ended 31 January 2019

The directors present their report with the financial statements of the company for the period ended 31 January 2019

Principal Activities

Product development and sales and marketing of healthcare products.

Political and charitable donations

None.

Company policy on the employment of disabled persons

N/A

Additional information

N/A

Directors

The directors shown below have held office during the whole of the period from 01 February 2018 to 31 January 2019

Mike Rhodes

This report was approved by the board of directors on 1 March 2019

And Signed On Behalf Of The Board By:

Name: Mike Rhodes

Status: Director

ALLERAYDE SAB LIMITED

Profit and Loss Account

for the Period Ended 31 January 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Gross Profit or (Loss)		2,021	3,221
Distribution Costs		(0)	-
Administrative Expenses		(11,379)	(20,946)
Operating Profit or (Loss)		(9,358)	(17,725)
Interest Receivable and Similar Income		0	0
Interest Payable and Similar Charges		(0)	(0)
Profit or (Loss) Before Tax		(9,358)	(17,725)
Tax on Profit		(0)	(0)
Profit or (Loss) for Period		(9,358)	(17,725)

The notes form part of these financial statements

ALLERAYDE SAB LIMITED

Balance sheet

As at 31 January 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Fixed assets			
Intangible assets:	2	0	0
Tangible assets:	3	0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:		3,146	2,610
Debtors:		0	0
Cash at bank and in hand:		0	0
Total current assets:		<u>3,146</u>	<u>2,610</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:		<u>(63,424)</u>	<u>(58,030)</u>
Net current assets (liabilities):		<u>(60,278)</u>	<u>(55,420)</u>
Total assets less current liabilities:		(60,278)	(55,420)
Creditors: amounts falling due after more than one year:		(0)	(0)
Provision for liabilities:		(0)	(0)
Accruals and deferred income:		(0)	(0)
Total net assets (liabilities):		<u>(60,278)</u>	<u>(55,420)</u>

The notes form part of these financial statements

ALLERAYDE SAB LIMITED

Balance sheet continued

As at 31 January 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Capital and reserves			
Called up share capital:		10	10
Revaluation reserve:	4	0	0
Profit and loss account:		(60,288)	(55,430)
Shareholders funds:		<u>(60,278)</u>	<u>(55,420)</u>

For the year ending 31 January 2019 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 1 March 2019

And Signed On Behalf Of The Board By:

Name: Mike Rhodes

Status: Director

The notes form part of these financial statements

ALLERAYDE SAB LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

ALLERAYDE SAB LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2019

2. Intangible assets

	Total
Cost	£
At 01 February 2018	0
Additions	0
Disposals	(0)
Revaluations	0
Transfers	0
At 31 January 2019	0
Amortisation	
Amortisation at 01 February 2018	0
Charge for year	0
On disposals	(0)
Other adjustments	0
Amortisation at 31 January 2019	0
Net book value	
Net book value at 31 January 2019	0
Net book value at 31 January 2018	0

ALLERAYDE SAB LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2019

3. Tangible Assets

	Total
Cost	£
At 01 February 2018	0
Additions	0
Disposals	(0)
Revaluations	0
Transfers	0
At 31 January 2019	<u>0</u>
Depreciation	
At 01 February 2018	0
Charge for year	0
On disposals	(0)
Other adjustments	0
At 31 January 2019	<u>0</u>
Net book value	
At 31 January 2019	<u>0</u>
At 31 January 2018	<u>0</u>

ALLERAYDE SAB LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2019

4. Revaluation reserve

	<i>2019</i> <i>£</i>
Balance at 01 February 2018	0
Surplus or deficit after revaluation	0
Balance at 31 January 2019	<hr/> 0 <hr/>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.