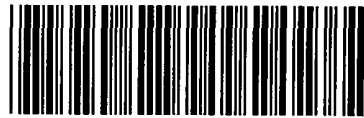


Company Registration No. 00881325 (England and Wales)

WALLIS LABORATORY (SALES) LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

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WALLIS LABORATORY (SALES) LIMITED

COMPANY INFORMATION

Directors	Mrs C Solomon Dr D L C Solomon
Secretary	Mrs C Solomon
Company number	00881325
Registered office	66 Prescott Street London E1 8NN
Accountants	Carter Backer Winter LLP 66 Prescott Street London E1 8NN
Business address	84 Pembroke Road London W8 6NX

WALLIS LABORATORY (SALES) LIMITED

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WALLIS LABORATORY (SALES) LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2015

The directors present their report and financial statements for the year ended 31 December 2015.

Principal activities

During the year the company was dormant. During the year, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Directors

The following directors have held office since 1 January 2015:

Mrs C Solomon

Dr D L C Solomon

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



Dr D L C Solomon

Director

29/09/2016

WALLIS LABORATORY (SALES) LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF WALLIS LABORATORY (SALES) LIMITED FOR THE YEAR ENDED 31 DECEMBER 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Wallis Laboratory (Sales) Limited for the year ended 31 December 2015 set out on pages to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Wallis Laboratory (Sales) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Wallis Laboratory (Sales) Limited and state those matters that we have agreed to state to the Board of Directors of Wallis Laboratory (Sales) Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Wallis Laboratory (Sales) Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Wallis Laboratory (Sales) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Wallis Laboratory (Sales) Limited. You consider that Wallis Laboratory (Sales) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Wallis Laboratory (Sales) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Carter Backer Winter LLP

29 September 2016

Chartered Accountants

66 Prescott Street
London
E1 8NN

WALLIS LABORATORY (SALES) LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
Current assets					
Creditors: amounts falling due within one year	3	(25,525)		(25,525)	
Total assets less current liabilities			<u>(25,525)</u>		<u>(25,525)</u>
Capital and reserves					
Called up share capital	4		1,000		1,000
Profit and loss account	5		(26,525)		(26,525)
Shareholders' funds			<u>(25,525)</u>		<u>(25,525)</u>

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the Board for issue on

29/09/2016



Dr D L C Solomon
Director

Company Registration No. 00881325

WALLIS LABORATORY (SALES) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company's balance sheet as at 31 December 2015 shows net liabilities amounting to £25,525 (2014: £25,525). The company has received confirmation of continuing support from its principal creditor. On this basis the directors have prepared the financial statements on a going concern basis.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

2 Taxation

The company has not traded during the year. During the year, the company received no income and incurred no expenditure and therefore made neither profit nor loss. On the basis of these financial statements, no provision has been made for corporation tax.

3 Creditors: amounts falling due within one year	2015 £	2014 £
Other creditors	25,525	25,525

4 Share capital	2015 £	2014 £
Allotted, called up and fully paid 1,000 Ordinary shares of £1 each	1,000	1,000

5 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 January 2015	(26,525)
Balance at 31 December 2015	(26,525)

6 Control

The company is controlled by a director, Mrs C Solomon.