

Company Registration No. 00881325 (England and Wales)

WALLIS LABORATORY (SALES) LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2014

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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 2014

The directors present their report and financial statements for the year ended 31 December 2014.

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 2014:

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

..... 28/9/2015

WALLIS LABORATORY (SALES) LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2014

	Notes	2014 £	£	2013 £	£
Current assets					
Creditors: amounts falling due within one year	3	(25,525)		(25,525)	
Total assets less current liabilities			(25,525)		(25,525)
Capital and reserves					
Called up share capital	4		1,000		1,000
Profit and loss account	5		(26,525)		(26,525)
Shareholders' funds			(25,525)		(25,525)

For the financial year ended 31 December 2014 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 April 2008).

Approved by the Board for issue on 28/9/2015



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 2014

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 April 2008).

The company's balance sheet as at 31 December 2014 shows net liabilities amounting to £25,525 (2013: £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	2014 £	2013 £
Other creditors	25,525	25,525

4 Share capital	2014 £	2013 £
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 2014	(26,525)
Balance at 31 December 2014	(26,525)

6 Control

The company is controlled by a director, C Solomon.