

**ALLYSHA LIMITED**

**Company Registration Number:  
07889699 (England and Wales)**

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 01st April 2014**

**End date: 31st March 2015**

**SUBMITTED**

# **ALLYSHA LIMITED**

## **Contents of the Financial Statements for the Period Ended 31st March 2015**

**Company Information**

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**Profit and Loss Account**

**Gains and Losses**

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**Notes to the Financial Statements**

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# ALLYSHA LIMITED

## Company Information for the Period Ended 31st March 2015

<b>Director:</b>	Memory KIRKWOOD
<b>Registered office:</b>	Flat 2 45a London Road Bexhill-On-Sea Bexhill-On-Sea East Sussex TN39 3JY
<b>Company Registration Number:</b>	07889699 (England and Wales)

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# **ALLYSHA LIMITED**

## **Directors' Report Period Ended 31st March 2015**

The directors present their report with the financial statements of the company for the period ended 31st March 2015

### **Principal activities**

The principal activity of the company in the period under review was:

Hospital activities

### **Directors**

The directors shown below have held office during the whole of the period from

01st April 2014 to 31st March 2015

Memory KIRKWOOD

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 06 June 2015**

**And Signed On Behalf Of The Board By:**

Name: Memory KIRKWOOD

Status: Director

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# ALLYSHA LIMITED

## Profit and Loss Account

for the Period Ended 31st March 2015

	Notes	2015 £	2014 £
<b>Turnover:</b>		<b>23,000</b>	21,649
Cost of sales:		<b>1,200</b>	306
<b>Gross profit or (loss):</b>		<b>21,800</b>	21,343
Distribution costs:		<b>9,460</b>	0
Administrative expenses:	,	<b>8,390</b>	14,689
<b>Operating profit or (loss):</b>		<b>3,950</b>	6,654
<b>Profit or (loss) on ordinary activities before taxation:</b>		<b>3,950</b>	6,654
<b>Profit or (loss) for the financial year:</b>		<b>3,950</b>	6,654

The notes form part of these financial statements

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# **ALLYSHA LIMITED**

## **Statement of total recognised gains and losses 31st March 2015**

### **Statement of total recognised gains and losses**

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

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# ALLYSHA LIMITED

## Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
<b>Current assets</b>			
Cash at bank and in hand:		10,605	6,655
<b>Total current assets:</b>		<u>10,605</u>	<u>6,655</u>
<b>Net current assets (liabilities):</b>		<u>10,605</u>	<u>6,655</u>
<b>Total assets less current liabilities:</b>		<u>10,605</u>	<u>6,655</u>
<b>Total net assets (liabilities):</b>		<u><u>10,605</u></u>	<u><u>6,655</u></u>

The notes form part of these financial statements

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# ALLYSHA LIMITED

## Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	2	1	1
Profit and Loss account:	3	10,604	6,654
<b>Total shareholders funds:</b>		<u>10,605</u>	<u>6,655</u>

For the year ending 31 March 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 06 June 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Memory KIRKWOOD

Status: Director

The notes form part of these financial statements

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# **ALLYSHA LIMITED**

## **Notes to the Financial Statements for the Period Ended 31st March 2015**

### **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 January 2005

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

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# ALLYSHA LIMITED

## Notes to the Financial Statements for the Period Ended 31st March 2015

### 2. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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# ALLYSHA LIMITED

## Notes to the Financial Statements for the Period Ended 31st March 2015

### 3. Profit and loss account

	2015	2014
	£	£
Opening balance:	6,654	0
Profit or (loss) for the period:	3,950	6,654
Equity dividends paid:	0	0
Retained profit:	<u>10,604</u>	<u>6,654</u>

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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.

