

ALLERGOTECH LIMITED

Abridged Accounts

Period of accounts

Start date: 01 January 2018

End date: 31 December 2018

ALLERGOTECH LIMITED
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For the year ended 31 December 2018

Statement of Financial Position

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ALLERGOTECH LIMITED
Statement of Financial Position
As at 31 December 2018

	Notes	2018	2017
		£	£
Fixed assets			
Tangible fixed assets	2	2,700	2,515
Investments	3	10,000	10,000
		<u>12,700</u>	<u>12,515</u>
Current assets			
Debtors: amounts falling due within one year		8,000	22,048
Cash at bank and in hand		32,760	38,279
		<u>40,760</u>	<u>60,327</u>
Creditors: amount falling due within one year		(7,217)	(30,385)
Net current assets		<u>33,543</u>	<u>29,942</u>
Total assets less current liabilities		46,243	42,457
Creditors: amount falling due after more than one year		(55,000)	(55,000)
Net assets		<u>(8,757)</u>	<u>(12,543)</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		(9,757)	(13,543)
Shareholders funds		<u>(8,757)</u>	<u>(12,543)</u>

For the year ended 31 December 2018 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

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

Signed on behalf of the board of directors

Muhammad Dawood Khan
Director

Date approved by the board: 19 July 2019

ALLERGOTECH LIMITED
Notes to the Abridged Financial Statements
For the year ended 31 December 2018

General Information

ALLERGOTECH LIMITED is a private company, limited by shares, registered in England and Wales, registration number 08806796, registration address Kemp House, 152 - 160, City Road, London, LONDON, EC1V 2NX.

1. Accounting Policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	20% Reducing Balance
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Fixed asset investments

Fixed asset investments are stated at cost less provision for any permanent diminution in value.

2. Tangible fixed assets

Cost	Computer Equipment £	Total £
At 01 January 2018	5,493	5,493
Additions	485	485
Disposals	-	-
At 31 December 2018	5,978	5,978
Depreciation		
At 01 January 2018	2,978	2,978
Charge for year	300	300
On disposals	-	-
At 31 December 2018	3,278	3,278
Net book values		
Closing balance as at 31 December 2018	2,700	2,700
Opening balance as at 01 January 2018	2,515	2,515

3. Investments

Cost	Other investments other than loans £	Total £
At 01 January 2018	10,000	10,000
Additions	-	-
Disposals	-	-
At 31 December 2018	10,000	10,000

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.