

ANTIDOTE HEALTH PRODUCTS LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2012

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ANTIDOTE HEALTH PRODUCTS LIMITED

Company registered number: 05890213

ABBREVIATED BALANCE SHEET**AT 31 July 2012**

	Note	2012	2011
		£	£
FIXED ASSETS			
Tangible Assets	2	1,229	1,038
CURRENT ASSETS			
Stock	1c	6,550	9,500
Debtors falling due within one year		11,876	7,246
		18,426	16,746
CREDITORS: Amounts falling due within one year		18,595	20,956
NET CURRENT LIABILITIES		(169)	(4,210)
NET ASSETS/(LIABILITIES)		£1,060	(£3,172)
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		60	(4,172)
SHAREHOLDERS' FUNDS		£1,060	(£3,172)

In approving these financial statements as director of the company I hereby confirm the following:

For the year in question the company was entitled to exemption 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 for 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 Act with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These abbreviated accounts were approved by the board of directors on 26 April 2013

M Chabba , Director

The notes on pages 2 to 4 form part of these accounts
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NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2012

1. ACCOUNTING POLICIES

1a. Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1b. Tangible fixed assets

Fixed assets are shown at historical cost.

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	Reducing balance 25%
Vehicles	Reducing balance 25%
Fixtures and fittings	Reducing balance 20%
Equipment	Reducing balance 15%

1c. Stocks

Stocks are stated at the lower of cost and net realisable value. Cost incurred in bringing each product to its present location and condition is based on purchase cost on a first-in, first-out basis, including transport.

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rate.

1e. Turnover

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

ANTIDOTE HEALTH PRODUCTS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS (CONT.)
FOR THE YEAR ENDED 31 JULY 2012

2. TANGIBLE FIXED ASSETS

2012 **2011**
£ **£**

Cost

At 1 August 2011	2,086	2,086
Additions	498	-
At 31 July 2012	2,584	2,086

Depreciation

At 1 August 2011	1,048	788
For the year	307	260
At 31 July 2012	1,355	1,048

Net Book Amounts

At 31 July 2012	£1,229	£1,038
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3. SHARE CAPITAL

2012 **2011**
£ **£**

Allotted, issued and fully paid:

1000 Ordinary shares of £1 each	£1,000	£1,000
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4. TRANSACTIONS WITH AND LOANS TO DIRECTORS

Loans to directors

Included in other debtors are loans to directors. They are unsecured, interest free and repayable on demand.

	2012	2011
	£	£
Directors current account	2,563	4,069

5. ULTIMATE PARENT COMPANY

The company is a subsidiary undertaking of ... incorporated in ... registered in England and Wales.

ANTIDOTE HEALTH PRODUCTS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS (CONT.)
FOR THE YEAR ENDED 31 JULY 2012

6. RELATED PARTIES

Directors' loans (eg debtors)

Directors' material interests (eg transactions with directors)

Controlling parties.

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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.