ANTIDOTE HEALTH PRODUCTS LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2017

ANTIDOTE HEALTH PRODUCTS LIMITED

Company registered number: 05890213

STATEMENT OF FINANCIAL POSITION AT 31 July 2017

	Note	2017		*2016*
		£	£	*£*
FIXED ASSETS				
Property, plant and equipment			**1,691**	*2,113*
CURRENT ASSETS				
Inventories		**3,275**		*1,860*
Debtors		**3,674**		*3,998*
Cash at bank and in hand		**-**		*2,546*
		6,949		*8,404*
CREDITORS: Amounts falling due within one year		**22,231**		*13,933*
NET CURRENT LIABILITIES			**(15,282)**	*(5,529)*
TOTAL ASSETS LESS CURRENT LIABILITIES			**(13,591)**	*(3,416)*
CREDITORS: Amounts falling due after more than one year			**(642)**	*(2,665)*
NET LIABILITIES			**(£14,233)**	*(£6,081)*
CAPITAL AND RESERVES				
Called up share capital			**1,000**	*1,000*
Retained earnings			**(15,233)**	*(7,081)*
SHAREHOLDERS' FUNDS			**(£14,233)**	*(£6,081)*

ANTIDOTE HEALTH PRODUCTS LIMITED

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STATEMENT OF FINANCIAL POSITION AT 31 July 2017 (CONT.)

	Note	2017		*2016*
		£	£	£

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.

The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for: a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006, and b) preparing financial statements that give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for the financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements, so far as they are applicable to the company.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The accounts were approved by the board of directors on 11 April 2018

M Chabba, Director

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.