REGISTERED NUMBER: SC487604 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

The Alliance For Biochemic Medicine (Dr . W.H. Schuessler) Ltd

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Company Information for the Year Ended 30 June 2016

DIRECTORS:	A R Sutton Mrs C M Sutton
REGISTERED OFFICE:	47-49 The Square Kelso Roxburghshire TD5 7HW
REGISTERED NUMBER:	SC487604 (Scotland)
ACCOUNTANTS:	Douglas Home & Co Ltd Chartered Accountants 47-49 The Square Kelso Roxburghshire TD5 7HW

The Alliance For Biochemic Medicine (Dr . W.H. Schuessler) Ltd (Registered number: SC487604)

Abbreviated Balance Sheet
30 June 2016

	Notes	30/6/16 £	£	30/6/15 £	£
FIXED ASSETS					
Tangible assets	2		37		51
CURRENT ASSETS					
Debtors		375		375	
Cash at bank		-		2,382	
		375		2,757	
CREDITORS					
Amounts falling due within one year		6,502		7,775	
NET CURRENT LIABILITIES			(6,127)		(5,018)
TOTAL ASSETS LESS CURRENT LIABILITIES			(6,090)		(4,967)
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			(6,190)		(5,067)
SHAREHOLDERS' FUNDS			(6,090)		(4,967)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

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 which 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 each 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 financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 6 February 2017 and were signed on its behalf by:

A R Sutton - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 30 June 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
Despite the excess of current liabilities over profit and loss reserves, the financial statements have been prepared adopting the going concern basis for the reasons outlined in note below entitled 'Going Concern Basis'.

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015 and 30 June 2016	56
DEPRECIATION	
At 1 July 2015	5
Charge for year	14
At 30 June 2016	19
NET BOOK VALUE	
At 30 June 2016	37
At 30 June 2015	51

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/6/16 £	30/6/15 £
100	Ordinary	£1	100	100

continued...

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2016**

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the year ended 30 June 2016 and the period ended 30 June 2015:

	30/6/16	30/6/15
	£	£
A R Sutton		
Balance outstanding at start of year	(3,030)	-
Amounts advanced	1,255	1,367
Amounts repaid	-	(4,397)
Balance outstanding at end of year	(1,775)	(3,030)
Mrs C M Sutton		
Balance outstanding at start of year	(3,030)	-
Amounts advanced	1,255	1,367
Amounts repaid	-	(4,397)
Balance outstanding at end of year	(1,775)	(3,030)

As of 30 June 2016 the company owed the directors £3,550 (2015 - £6,060). This is an interest free loan.

5. GOING CONCERN BASIS

The financial statements have been prepared adopting the going concern principal despite the balance sheet showing net current liabilities of £6,127 The current liabilities include an amount of £3,550 owed to the directors, who has indicated that this amount will not be repayable by the company until cash flow and profitability allow.

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.