

Alluring Services Limited

Report and Accounts

31 December 2014

Alluring Services Limited

Registered number:

03062673

Directors' Report

The directors present their report and accounts for the year ended 31 December 2014.

Principal activities

The company's principal activity during the year continued to be that of consultancy and management services. It has an operating branch in Switzerland.

Directors

The following persons served as directors during the year:

Richard Hazzard (Resigned 27/07/2015)

Versos Directors Limited

Andrew Gilfillan (Appointed 27/07/2015)

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 22 September 2015 and signed on its behalf.

Andrew Gilfillan

Director

Alluring Services Limited
Profit and Loss Account
for the year ended 31 December 2014

	Notes	2014 CHF	2013 CHF
Turnover		651,887	735,719
Cost of sales		(134,205)	(407,996)
Gross profit		<u>517,682</u>	<u>327,723</u>
Administrative expenses		(483,454)	(313,572)
Operating profit		<u>34,228</u>	<u>14,151</u>
Interest payable & similar charges	2	(7,720)	(4,944)
Profit on ordinary activities before taxation		<u>26,508</u>	<u>9,207</u>
Tax on profit on ordinary activities		-	-
Profit for the financial year		<u><u>26,508</u></u>	<u><u>9,207</u></u>

Alluring Services Limited
Balance Sheet
as at 31 December 2014

	Notes		2014 CHF	2013 CHF
Current assets				
Debtors	3	3,168,682		3,041,692
Cash at bank and in hand		35,326		106,546
		<u>3,204,008</u>		<u>3,148,238</u>
Creditors: amounts falling due within one year				
	4	(1,221,981)		(1,192,719)
Net current assets			<u>1,982,027</u>	<u>1,955,519</u>
Net assets			<u>1,982,027</u>	<u>1,955,519</u>
Capital and reserves				
Called up share capital	5		1,426	1,426
Profit and loss account	6		1,980,601	1,954,093
Shareholder's funds			<u>1,982,027</u>	<u>1,955,519</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

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.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Andrew Gilfillan

Director

Approved by the board on 22 September 2015

Alluring Services Limited
Notes to the Accounts
for the year ended 31 December 2014

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated into Swiss Francs at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Interest payable & similar charges	2014 CHF	2013 CHF
Loss on foreign exchange	<u>7,720</u>	<u>4,944</u>

3 Debtors	2014 CHF	2013 CHF
Trade debtors	3,036,202	3,029,816
Other debtors	132,480	11,876
	<u>3,168,682</u>	<u>3,041,692</u>

At the balance sheet date, included in the above other debtors there is a loan to Bradbury Garage Equipment Limited of CHF 121,804

4 Creditors: amounts falling due within one year	2014 CHF	2013 CHF
Trade creditors	1,205,239	1,132,541
Other creditors	16,742	60,178
	<u>1,221,981</u>	<u>1,192,719</u>

5 Share capital	Nominal value	2014 Number	2014 CHF	2013 CHF
Allotted, called up and fully paid:				

Ordinary shares	£1 each	1,000	<u>1,426</u>	<u>1,426</u>
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6 Profit and loss account

2014

CHF

At 1 January 2014	1,954,093
Profit for the year	26,508
At 31 December 2014	<u>1,980,601</u>

7 Related party transactions

The following balances existed with related parties at 31 December 2014:

a) Loan to shareholders - CHF 1,433 (2013 - CHF 1,433)

8 Ultimate controlling party

The directors are aware of the ultimate controlling party. However, they are under a duty of confidentiality that prevents them from disclosing certain information otherwise required by Financial Reporting Standard 8. Therefore they have taken the exemption offered by the standard in respect of confidentiality.