

Abbreviated Unaudited Accounts
for the period
9th February 2015 to 31st March 2016
for
Alliance Electrical Ltd

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for the period 9th February 2015 to 31st March 2016

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Alliance Electrical Ltd

Company Information

for the period 9th February 2015 to 31st March 2016

DIRECTORS:

D J Gouldson
Mrs A M Gouldson

REGISTERED OFFICE:

234 Alliance Avenue
Hull
HU3 6QZ

REGISTERED NUMBER:

09428630 (England and Wales)

ACCOUNTANTS:

cbaSadofskys
Chartered Accountants
Princes House
Wright Street
Hull
East Yorkshire
HU2 8HX

BANKERS:

Santander
6 - 8 King Edward Street
Hull
HU1 3SS

Abbreviated Balance Sheet
31st March 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		4,758
CURRENT ASSETS			
Stocks		324	
Debtors		5,170	
Cash at bank		257	
		<u>5,751</u>	
CREDITORS			
Amounts falling due within one year		<u>5,649</u>	
NET CURRENT ASSETS			<u>102</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			4,860
PROVISIONS FOR LIABILITIES			<u>783</u>
NET ASSETS			<u>4,077</u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			<u>4,076</u>
SHAREHOLDERS' FUNDS			<u>4,077</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st March 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 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.
- (b)

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 7th November 2016 and were signed on its behalf by:

D J Gouldson - Director

Notes to the Abbreviated Accounts
for the period 9th February 2015 to 31st March 2016

1. **ACCOUNTING POLICIES**

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 goods, 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.

Plant and machinery etc - 33% on reducing balance, 25% on reducing balance and 10% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	<u>5,835</u>
At 31st March 2016	<u>5,835</u>
DEPRECIATION	
Charge for period	<u>1,077</u>
At 31st March 2016	<u>1,077</u>
NET BOOK VALUE	
At 31st March 2016	<u>4,758</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u>1</u>

1 Ordinary share of £1 was issued during the period for cash of £1 .

4. **CONTROL**

During the period under review Mr D J Gouldson controlled the company.

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Alliance Electrical Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Alliance Electrical Ltd for the period ended 31st March 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Alliance Electrical Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Alliance Electrical Ltd and state those matters that we have agreed to state to the Board of Directors of Alliance Electrical Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Alliance Electrical Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Alliance Electrical Ltd. You consider that Alliance Electrical Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Alliance Electrical Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

cbaSadofskys
Chartered Accountants
Princes House
Wright Street
Hull
East Yorkshire
HU2 8HX

7th November 2016

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.