

Alliance Supplies Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 September 2014

Bruce Marshall & Co Limited
Accountants & Tax Advisors
3 Crewe Road
Sandbach
Cheshire
CW11 4NE

Alliance Supplies Limited

Contents

Abbreviated Balance Sheet

Notes to the Abbreviated Accounts



1

2 to 3

Alliance Supplies Limited
(Registration number: 02842448)
Abbreviated Balance Sheet at 30 September 2014

	Note	2014 £	2013 £
Fixed assets			
Tangible fixed assets		443,425	453,830
Current assets			
Cash at bank and in hand		26,678	28,734
Creditors: Amounts falling due within one year		(85,513)	(98,651)
Net current liabilities		(58,835)	(69,917)
Total assets less current liabilities		384,590	383,913
Creditors: Amounts falling due after more than one year		(251,250)	(291,250)
Net assets		133,340	92,663
Capital and reserves			
Called up share capital	<u>3</u>	450	450
Profit and loss account		132,890	92,213
Shareholders' funds		133,340	92,663

For the year ending 30 September 2014 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 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the Board on 14 October 2014 and signed on its behalf by:

.....
Mrs E Cowburn
Director

The notes on pages 2 to 3 form an integral part of these financial statements.
Page 1

Alliance Supplies Limited
Notes to the Abbreviated Accounts for the Year Ended 30 September 2014
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Going concern

The financial statements have been prepared on a going concern basis.

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Land and buildings	2% straight line basis
Plant and machinery	15% reducing balance basis
Motor vehicles	25% reducing balance basis

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Alliance Supplies Limited
Notes to the Abbreviated Accounts for the Year Ended 30 September 2014
..... continued

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 October 2013	507,629	507,629
At 30 September 2014	507,629	507,629
Depreciation		
At 1 October 2013	53,799	53,799
Charge for the year	10,405	10,405
At 30 September 2014	64,204	64,204
Net book value		
At 30 September 2014	443,425	443,425
At 30 September 2013	453,830	453,830

3 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary shares of £1 each	440	440	440	440

New shares allotted

During the year - having an aggregate nominal value of £nil were allotted for an aggregate consideration of £nil.

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.