

Abbreviated Unaudited Accounts for the Year Ended 28 February 2016

for

Alliance Care and Support Limited

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for the Year Ended 28 February 2016

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Alliance Care and Support Limited

Company Information
for the Year Ended 28 February 2016

DIRECTOR: P H Wilkinson

SECRETARY: Mrs L Wilkinson

REGISTERED OFFICE: 17 Faraday Close
Clacton on Sea
Essex
CO15 4TR

REGISTERED NUMBER: 04679682 (England and Wales)

ACCOUNTANTS: Clacton Business Services Ltd
Chartered Accountants
Hurlingham Chambers
61 Station Road
Clacton on Sea
Essex
CO15 1SD

Abbreviated Balance Sheet
28 February 2016

	Notes	28/2/16 £	£	28/2/15 £	£
FIXED ASSETS					
Intangible assets	2		38,500		41,250
Tangible assets	3		<u>377,225</u>		<u>102,389</u>
			415,725		143,639
CURRENT ASSETS					
Debtors		505,590		424,336	
Cash at bank and in hand		<u>63,173</u>		<u>4,118</u>	
		568,763		428,454	
CREDITORS					
Amounts falling due within one year		<u>539,052</u>		<u>203,032</u>	
NET CURRENT ASSETS			<u>29,711</u>		<u>225,422</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			445,436		369,061
PROVISIONS FOR LIABILITIES			<u>12,701</u>		<u>16,963</u>
NET ASSETS			<u>432,735</u>		<u>352,098</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>432,734</u>		<u>352,097</u>
SHAREHOLDERS' FUNDS			<u>432,735</u>		<u>352,098</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

Abbreviated Balance Sheet - continued
28 February 2016

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 director on 29 November 2016 and were signed by:

P H Wilkinson - Director

Notes to the Abbreviated Accounts
for the Year Ended 28 February 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of twenty years.

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 15% on reducing balance

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2015	
and 28 February 2016	<u>55,000</u>
AMORTISATION	
At 1 March 2015	13,750
Amortisation for year	<u>2,750</u>
At 28 February 2016	<u>16,500</u>
NET BOOK VALUE	
At 28 February 2016	<u>38,500</u>
At 28 February 2015	<u>41,250</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 28 February 2016**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2015	259,136
Additions	<u>293,578</u>
At 28 February 2016	<u>552,714</u>
DEPRECIATION	
At 1 March 2015	156,747
Charge for year	<u>18,742</u>
At 28 February 2016	<u>175,489</u>
NET BOOK VALUE	
At 28 February 2016	<u>377,225</u>
At 28 February 2015	<u>102,389</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28/2/16 £	28/2/15 £
1	Ordinary	1	<u>1</u>	<u>1</u>

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Alliance Care and Support Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) 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 Care and Support Limited for the year ended 28 February 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Alliance Care and Support Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Alliance Care and Support Limited and state those matters that we have agreed to state to the director of Alliance Care and Support Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Alliance Care and Support Limited director for our work or for this report.

It is your duty to ensure that Alliance Care and Support Limited 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 Care and Support Limited. You consider that Alliance Care and Support Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Alliance Care and Support Limited. 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.

Clacton Business Services Ltd
Chartered Accountants
Hurlingham Chambers
61 Station Road
Clacton on Sea
Essex
CO15 1SD

Date:

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.