

**Alliance Supplies Limited FILLETED  
ACCOUNTS COVER**

**Alliance Supplies Limited**

**Company No. 02842448**

**Unaudited Accounts**

**30 September 2019**

**Alliance Supplies Limited**

**DIRECTORS REPORT REGISTRAR**

The Director presents his report and accounts for the year ended 30 September 2019.

**Principal activities**

The principal activity of the company during the year under review was Letting of real estate company.

**Director**

The Director who served during the year was as follows:

M.N. Cowburn

The above report has been prepared in accordance with the provisions applicable to companies subject to the

Signed on behalf of the board

.....  
M.N. Cowburn

Director

02 March 2020

**Alliance Supplies Limited BALANCE  
SHEET REGISTRAR  
at 30 September 2019  
Company No. 02842448**

|                                                | <b>2019</b>    | <b>2018</b>    |
|------------------------------------------------|----------------|----------------|
|                                                | <b>£</b>       | <b>£</b>       |
| Fixed assets                                   | 484,521        | 402,942        |
| Current assets                                 | 498,608        | 472,928        |
| Creditors: Amounts falling due within one year | (835,830)      | (731,709)      |
| Net current liabilities                        | (337,222)      | (258,781)      |
| Total assets less current liabilities          | 147,299        | 144,161        |
| Accruals and deferred income                   | (995)          | (984)          |
|                                                | <u>146,304</u> | <u>143,177</u> |
| <b>Capital and reserves</b>                    | <u>146,304</u> | <u>143,177</u> |

**NOTES TO THE ACCOUNTS**

**1 Additional information**

Its registered number is:  
02842448

Its registered office is:  
The Clock Tower, Lake Road  
Rudyard  
Leek  
Staffordshire  
ST13 8RN

These accounts have been prepared in accordance with the micro-entity provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 30 September 2019 the company was entitled to exemption from audit 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 02 March 2020

And signed on its behalf by:

M.N. Cowburn  
Director  
02 March 2020

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.