

**Alliance Supplies Limited Filleted
Accounts Cover**

Alliance Supplies Limited

Company No. 02842448

Unaudited Accounts

30 September 2021

Alliance Supplies Limited Directors**Report Registrar**

The Director presents his report and accounts for the year ended 30 September 2021.

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 small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

.....
M.N. Cowburn

Director

20 May 2022

**Alliance Supplies Limited Balance
Sheet Registrar
at 30 September 2021
Company No. 02842448**

	2021	2020
	£	£
Fixed assets	519,700	532,169
Current assets	479,729	468,904
Creditors: Amounts falling due within one year	(853,122)	(856,022)
Net current liabilities	(373,393)	(387,118)
Total assets less current liabilities	146,307	145,051
Accruals and deferred income	(1,005)	(1,000)
	<u>145,302</u>	<u>144,051</u>
Capital and reserves	<u>145,302</u>	<u>144,051</u>

NOTES TO THE ACCOUNTS

1 Basis of preparation

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 - The Financial Reporting Standard applicable to the Micro-entities Regime (March 2018).

2 Employees

	2021	2020
	Number	Number
The average monthly number of employees (including directors) during the year was:	2	5

3 General information

Its registered number is: 02842448

Its registered office is:

The Clock Tower, Lake Road
Rudyard
Leek
Staffordshire
ST13 8RN

Its trading address is:

The Clock Tower, Lake Road
Rudyard
Leek
Staffordshire
ST13 8RN

For the year ended 30 September 2021 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.

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

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.

The accounts were approved by the board of directors on 20 May 2022 and signed on its behalf by:

M.N. Cowburn - Director

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.