

REGISTERED NUMBER: 03666978 (England and Wales)

**Unaudited Financial Statements**  
**for the Year Ended 31 March 2017**  
**for**  
**Alliance Technical Services Limited**

**Contents of the Financial Statements  
for the Year Ended 31 March 2017**

	<b>Page</b>
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

**Alliance Technical Services Limited**

**Company Information  
for the Year Ended 31 March 2017**

**DIRECTORS:**

A D Lowe  
A C Lowe  
D Lowe

**SECRETARY:**

D Lowe

**REGISTERED OFFICE:**

38 Hampton Street  
Joiners Square  
Hanley  
Stoke-on-Trent  
Staffordshire  
ST1 3EX

**REGISTERED NUMBER:**

03666978 (England and Wales)

**Balance Sheet**  
**31 March 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		16,544		18,148
<b>CURRENT ASSETS</b>					
Debtors	5	59,794		54,362	
Cash at bank and in hand		<u>6,776</u>		<u>3,590</u>	
		66,570		57,952	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>54,649</u>		<u>63,953</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>11,921</u>		<u>(6,001)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			28,465		12,147
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>2,278</u>		<u>5,498</u>
<b>NET ASSETS</b>			<u>26,187</u>		<u>6,649</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		50		50
Retained earnings	10		<u>26,137</u>		<u>6,599</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>26,187</u>		<u>6,649</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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)

**Balance Sheet - continued**  
**31 March 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 29 August 2017 and were signed on its behalf by:

D Lowe - Director

A C Lowe - Director

**Notes to the Financial Statements  
for the Year Ended 31 March 2017**

**1. STATUTORY INFORMATION**

Alliance Technical Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared on the assumption that the company is able to carry on business as a going concern, which the directors consider appropriate having regard to the company's current and expected performance.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Turnover is stated net of VAT and trade discounts. Turnover from the supply of services represents the value of services provided under contracts, to the extent that there is a right to consideration, is recorded at the value of the consideration due. Where a contract has only been partially completed at the balance sheet date turnover represents the value of the service provided to date based on a proportion of the total contract value.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 15% on cost
Fixtures and fittings	- 25% on cost
Motor vehicles	- 15% on cost
Computer equipment	- 25% on cost

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2017

## 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 8 .

## 4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>					
At 1 April 2016	21,679	5,668	39,510	11,857	78,714
Additions	1,600	594	-	1,291	3,485
At 31 March 2017	<u>23,279</u>	<u>6,262</u>	<u>39,510</u>	<u>13,148</u>	<u>82,199</u>
<b>DEPRECIATION</b>					
At 1 April 2016	12,263	5,668	31,727	10,908	60,566
Charge for year	2,755	148	1,418	768	5,089
At 31 March 2017	<u>15,018</u>	<u>5,816</u>	<u>33,145</u>	<u>11,676</u>	<u>65,655</u>
<b>NET BOOK VALUE</b>					
At 31 March 2017	<u>8,261</u>	<u>446</u>	<u>6,365</u>	<u>1,472</u>	<u>16,544</u>
At 31 March 2016	<u>9,416</u>	<u>-</u>	<u>7,783</u>	<u>949</u>	<u>18,148</u>

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Motor vehicles £
<b>COST</b>	
At 1 April 2016 and 31 March 2017	<u>23,980</u>
<b>DEPRECIATION</b>	
At 1 April 2016	17,010
Charge for year	1,230
At 31 March 2017	<u>18,240</u>
<b>NET BOOK VALUE</b>	
At 31 March 2017	<u>5,740</u>
At 31 March 2016	<u>6,970</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2017

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	33,513	18,112
Other debtors	<u>26,281</u>	<u>36,250</u>
	<u>59,794</u>	<u>54,362</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Bank loans and overdrafts	371	2,070
Hire purchase contracts	2,733	2,733
Trade creditors	5,635	10,116
Taxation and social security	31,581	16,381
Other creditors	<u>14,329</u>	<u>32,653</u>
	<u>54,649</u>	<u>63,953</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017	2016
	£	£
Bank loans	-	487
Hire purchase contracts	<u>2,278</u>	<u>5,011</u>
	<u>2,278</u>	<u>5,498</u>

8. SECURED DEBTS

The following secured debts are included within creditors:

	2017	2016
	£	£
Bank loans	371	2,557
Hire purchase contracts	<u>5,011</u>	<u>7,744</u>
	<u>5,382</u>	<u>10,301</u>

The bank loan is secured via a debenture and personal guarantees given by all directors.

The hire purchase agreement is secured against the asset to which it relates.

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2017	2016
Number:	Class:	Nominal value:	£	£
50	Ordinary Shares	£1	<u>50</u>	<u>50</u>



Notes to the Financial Statements - continued  
for the Year Ended 31 March 2017

10. RESERVES

Retained  
earnings  
£

At 1 April 2016	6,599
Profit for the year	52,446
Dividends	(32,908)
At 31 March 2017	<u>26,137</u>

11. RELATED PARTY DISCLOSURES

Amounts paid to the directors in their capacity as shareholders include dividends of £32,908 (2016 - £31,247).

The company rents its business premises from Lowe Properties, a partnership owned by the directors of the company. Rent of £14,400 (2016 - £13,200) was charged by the partnership.

Included within creditors lead schedule is an amount owed by Alliance Technical Services Ltd to Lowe Properties of £8,068 (2016 - £25,948).

12. FIRST YEAR ADOPTION

There were no transitional adjustments due to adoption of FRS 102 (1A) during the year

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.