

REGISTERED NUMBER: 03666978 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 March 2018
for
Alliance Technical Services Limited

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for the Year Ended 31 March 2018**

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Alliance Technical Services Limited

**Company Information
for the Year Ended 31 March 2018**

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)

Statement of Financial Position
31 March 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	5		37,488		16,544
CURRENT ASSETS					
Debtors	6	47,393		59,794	
Cash at bank and in hand		<u>36,423</u>		<u>6,776</u>	
		83,816		66,570	
CREDITORS					
Amounts falling due within one year	7	<u>61,425</u>		<u>54,649</u>	
NET CURRENT ASSETS			<u>22,391</u>		<u>11,921</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			59,879		28,465
CREDITORS					
Amounts falling due after more than one year	8		<u>18,032</u>		<u>2,278</u>
NET ASSETS			<u>41,847</u>		<u>26,187</u>
CAPITAL AND RESERVES					
Called up share capital			50		50
Retained earnings			<u>41,797</u>		<u>26,137</u>
SHAREHOLDERS' FUNDS			<u>41,847</u>		<u>26,187</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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)

Statement of Financial Position - continued
31 March 2018

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 13 December 2018 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 2018**

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. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements cover the company as an individual entity, have been prepared under the historical cost convention and are presented in Pounds Sterling (£) being the functional currency.

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.

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

Financial instruments

Basic financial instruments are recognised at amortised cost, except for investments in non-convertible preference and non-puttable ordinary shares which are measured at fair value, with changes recognised in profit or loss. Derivative financial instruments are initially recorded at cost and thereafter at fair value with changes recognised in profit or loss.

Taxation

Taxation for the year comprises current and deferred tax if applicable. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

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.

4. EMPLOYEES

The average number of employees during the year was NIL (2017 - 8).

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 April 2017	23,279	6,262	39,510	13,148	82,199
Additions	378	-	28,650	566	29,594
Disposals	-	-	(30,060)	-	(30,060)
At 31 March 2018	<u>23,657</u>	<u>6,262</u>	<u>38,100</u>	<u>13,714</u>	<u>81,733</u>
DEPRECIATION					
At 1 April 2017	15,018	5,816	33,145	11,676	65,655
Charge for year	2,392	149	5,715	394	8,650
Eliminated on disposal	-	-	(30,060)	-	(30,060)
At 31 March 2018	<u>17,410</u>	<u>5,965</u>	<u>8,800</u>	<u>12,070</u>	<u>44,245</u>
NET BOOK VALUE					
At 31 March 2018	<u>6,247</u>	<u>297</u>	<u>29,300</u>	<u>1,644</u>	<u>37,488</u>
At 31 March 2017	<u>8,261</u>	<u>446</u>	<u>6,365</u>	<u>1,472</u>	<u>16,544</u>

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

	Motor vehicles £
COST	
At 1 April 2017 and 31 March 2018	<u>23,980</u>
DEPRECIATION	
At 1 April 2017 and 31 March 2018	<u>18,240</u>
NET BOOK VALUE	
At 31 March 2018	<u>5,740</u>
At 31 March 2017	<u>5,740</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	38,534	33,513
Other debtors	<u>8,859</u>	<u>26,281</u>
	<u>47,393</u>	<u>59,794</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Bank loans and overdrafts	-	371
Hire purchase contracts	8,156	2,733
Trade creditors	11,101	5,635
Taxation and social security	21,142	31,581
Other creditors	21,026	14,329
	<u>61,425</u>	<u>54,649</u>

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

	2018	2017
	£	£
Hire purchase contracts	<u>18,032</u>	<u>2,278</u>

9. SECURED DEBTS

The following secured debts are included within creditors:

	2018	2017
	£	£
Bank loans	-	371
Hire purchase contracts	26,188	5,011
	<u>26,188</u>	<u>5,382</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.

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.