

Alliance Project Management Ltd
Financial Statements for the Year Ended 30 June 2017

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for the year ended 30 June 2017**

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Alliance Project Management Ltd

**Company Information
for the year ended 30 June 2017**

DIRECTORS:

Mr A Amadeo
Miss L Clarke

SECRETARY:

Miss L Clarke

REGISTERED OFFICE:

Fairview Cottage
102 High Street
Walkern
Hertfordshire
SG2 7PG

REGISTERED NUMBER:

04024178 (England and Wales)

ACCOUNTANTS:

Hargreaves Owen Ltd
Chartered Certified Accountants
Red Sky House
Fairclough Hall
Halls Green, Weston
Hertfordshire
SG4 7DP

Balance Sheet
30 June 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		477		1,486
CURRENT ASSETS					
Debtors	5	44,004		28,260	
Cash at bank		<u>111,306</u>		<u>79,845</u>	
		155,310		108,105	
CREDITORS					
Amounts falling due within one year	6	<u>135,020</u>		<u>107,219</u>	
NET CURRENT ASSETS			<u>20,290</u>		<u>886</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>20,767</u>		<u>2,372</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>20,765</u>		<u>2,370</u>
SHAREHOLDERS' FUNDS			<u>20,767</u>		<u>2,372</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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)

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 16 October 2017 and were signed on its behalf by:

Mr A Amadeo - Director

**Notes to the Financial Statements
for the year ended 30 June 2017**

1. STATUTORY INFORMATION

Alliance Project Management Ltd 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.

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.

Fixtures and fittings - 25% on cost

Computer equipment - 50% on cost

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2.

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 July 2016	1,223	14,649	15,872
Additions	265	550	815
At 30 June 2017	<u>1,488</u>	<u>15,199</u>	<u>16,687</u>
DEPRECIATION			
At 1 July 2016	1,223	13,163	14,386
Charge for year	66	1,758	1,824
At 30 June 2017	<u>1,289</u>	<u>14,921</u>	<u>16,210</u>
NET BOOK VALUE			
At 30 June 2017	<u>199</u>	<u>278</u>	<u>477</u>
At 30 June 2016	<u>-</u>	<u>1,486</u>	<u>1,486</u>

Notes to the Financial Statements - continued
for the year ended 30 June 2017

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	43,104	27,360
Prepayments and accrued income	900	900
	<u>44,004</u>	<u>28,260</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	2,083	4,207
Corporation tax	34,039	18,978
PAYE	117	117
VAT	19,452	12,464
Net wages	5,750	(410)
Directors' current accounts	71,779	70,063
Accrued expenses	1,800	1,800
	<u>135,020</u>	<u>107,219</u>

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.