

Registered number: 04204082

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**Alliance Network Infrastructures Limited**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2017**

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**Prepared By:**

Sure Accounting Limited  
Certified Accountants  
Arena Business Centre  
9 Nimrod Way  
Ferndown  
Dorset  
BH21 7UH

**ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2017**

**DIRECTORS**

Ian Rowe

**REGISTERED OFFICE**

Arena Business Centre

9 Nimrod Way

Ferndown

Dorset

BH21 7UH

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales,  
registered number 04204082

**ACCOUNTANTS**

Sure Accounting Limited

Certified Accountants

Arena Business Centre

9 Nimrod Way

Ferndown

Dorset

BH21 7UH

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**ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2017**

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**BALANCE SHEET AT 30 June 2017**

			<b>2017</b>	<b>2016</b>
	<b>Notes</b>		<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>				
Tangible assets	2		735	980
<b>CURRENT ASSETS</b>				
Stock		1,320	7,000	
Debtors	4	36,140	52,785	
Cash at bank and in hand		31,748	24,018	
		69,208	83,803	
<b>CREDITORS: Amounts falling due within one year</b>	5	41,469	61,441	
<b>NET CURRENT ASSETS</b>			27,739	22,362
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			28,474	23,342
<b>CAPITAL AND RESERVES</b>				
Called up share capital	7		2	2
Profit and loss account			28,472	23,340
<b>SHAREHOLDERS' FUNDS</b>			28,474	23,342

For the year ending 30 June 2017 the company was entitled to exemption 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 27 October 2017 and signed on their behalf by**

.....  
Ian Rowe  
Director

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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2017**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Change In Accounting Policy**

In preparing the financial statements for the current year, the company has adopted the following Financial Reporting Standards:

-Financial Reporting Standard FRS102 1A

The adoption of new accounting standards has not resulted in any adjustments to the results of the company in either this year or the previous year.

**1c. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25%
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**1d. Stocks**

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

**1e. Pension Costs**

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

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## 2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Total £
<b>Cost</b>		
At 1 July 2016	10,334	10,334
At 30 June 2017	10,334	10,334
<b>Depreciation</b>		
At 1 July 2016	9,354	9,354
For the year	245	245
At 30 June 2017	9,599	9,599
<b>Net Book Amounts</b>		
At 30 June 2017	735	735
At 30 June 2016	980	980

## 3. STOCK

	2017 £	2016 £
Stock comprises:		
Stock	1,320	7,000
	1,320	7,000

## 4. DEBTORS

	2017 £	2016 £
<b>Amounts falling due within one year</b>		
Trade debtors	4,198	33,871
Other debtors	31,452	18,914
Prepayments	490	-
	36,140	52,785

## 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
UK corporation tax	10,676	582
Other taxes	3,852	6,409
Directors current account	12,460	15,436
Trade creditors	11,913	36,078
Other creditors	568	1,186
Accruals	2,000	1,750
	41,469	61,441

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## 6. EMPLOYEES

	2017	2016
	No.	No.
Average number of employees	3	3

## 7. SHARE CAPITAL

	2017	2016
	£	£
<b>Allotted, issued and fully paid:</b>		
2 Ordinary shares of £1.00 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</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.