Registered number: 04204082

Alliance Network Infrastructures Limited

ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2017

Prepared By:

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

Alliance Network Infrastructures Limited

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

ACCOUNTS FOR THEYEARENDED30 JUNE 2017

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 30 June 2017

			2017		2016
	Notes		£		£
FIXED ASSETS					
Tangible assets	2		735		980
CURRENT ASSETS					
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	
CREDITORS: Amounts falling due within one year	5	41,469		61,441	
NET CURRENT ASSETS			27,739		22,362
TOTAL ASSETS LESS CURRENT LIABILITIES			28,474		23,342
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Profit and loss account			28,472		23,340
SHAREHOLDERS' FUNDS			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 Lan Rowe Director

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%

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.

2. TANGIBLE FIXED ASSETS

Cost Cost A1 July 2016 10,334 10,334 A1 30 June 2017 10,334 10,334 Depreciation 3,354 9,354 A1 July 2016 9,354 2,455 For the year 245 245 A1 30 June 2017 9,599 9,599 Net Book Amounts 735 736 A1 30 June 2016 70 2016 A1 30 June 2016 980 380 A1 30 June 2016 980 380 A1 50 June 2016 2017 2016 A1 50 June 2016 2017 2016 A1 50 June 2016 2017 2016 A1 50 June 2017 2016 2017 2016 A1 50 June 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2016 2017 2016 2016 2016 2017 2016 2016 2016 2016 2016 2016 2016 2016 2016		Plant and		
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Trade creditors 11,913 36,078 Other creditors 568 1,186 Accruals 2,000 1,750				
Accruals	Trade creditors	1	1,913	
	Other creditors		568	1,186
41,469 61,441	Accruals		2,000	1,750
		4	1,469	61,441

6. EMPLOYEES

No.	No.
	3
2017 £	2016 £
2	2
	3 2017 € 2

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.