Registered number: 06566529

# ALIANCEPAK LIMITED
# UNAUDITED FINANCIAL STATEMENTS
# FOR THE YEAR ENDED 15 APRIL 2017

Fintax

Chartered Certified Accountants

ACCA
888 Washwood Heath Road
Birmingham
West Midlands
B8 2NB

# Aliancepak Limited
# Unaudited Financial Statements
# For The Year Ended 15 April 2017

**Contents**

## Aliancepak Limited
## Balance Sheet
## As at 15 April 2017

**Registered number:** 06566529

| | | 2017 | | 2016 | |
|---|---|---|---|---|---|
| | **Notes** | **£** | **£** | **£** | **£** |
| **CURRENT ASSETS** | | | | | |
| Stocks | **5** | 5,000 | | - | |
| Debtors | **6** | - | | 1 | |
| Cash at bank and in hand | | 313 | | - | |
| | | 5,313 | | 1 | |
| **Creditors: Amounts Falling Due Within One Year** | **7** | (11,199 ) | | - | |
| **NET CURRENT ASSETS (LIABILITIES)** | | | (5,886 ) | | 1 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | (5,886 ) | | 1 |
| **NET ASSETS** | | | (5,886 ) | | 1 |
| **CAPITAL AND RESERVES** | | | | | |
| Called up share capital | **8** | | 1 | | 1 |
| Profit and loss account | | | (5,887 ) | | - |
| **SHAREHOLDERS' FUNDS** | | | (5,886) | | 1 |

For the year ending 15 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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 Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

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**Mr Nadeem Sabir**

**15/01/2018**

The notes on pages 4 to 5 form part of these financial statements.

# Aliancepak Limited
## Statement of Changes in Equity
## For The Year Ended 15 April 2017

| | Share Capital | Profit & Loss Account | Total |
|---|---|---|---|
| | £ | £ | £ |
| As at 16 April 2015 | 1 | - | 1 |
| As at 15 April 2016 and 16 April 2016 | 1 | - | 1 |
| Loss for the year and total comprehensive income | - | (5,887 ) | (5,887) |
| As at 15 April 2017 | 1 | (5,887 ) | (5,886) |

## 1. Accounting Policies

### 1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

### 1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

### 1.3. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

### 1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

## 4. Average number of employees

Average number of employees, including directors, during the year was as follows:

## 5. Stocks

| | 2017 | 2016 |
|---|---|---|
| | £ | £ |
| Stock - finished goods | 5,000 | - |
| | 5,000 | - |

## 6. Debtors

| | 2017 | 2016 |
|---|---|---|
| | £ | £ |
| **Due within one year** | | |
| Called up share capital not paid | - | 1 |
| | - | 1 |

## 7. Creditors: Amounts Falling Due Within One Year

| | 2017 | 2016 |
|---|---|---|
| | £ | £ |
| Other creditors | 10,699 | - |
| Accruals and deferred income | 500 | - |
| | 11,199 | - |

# Aliancepak Limited
## Notes to the Unaudited Accounts (continued)
## For The Year Ended 15 April 2017

8. **Share Capital**

| | Value | Number | 2017 | 2016 |
|---|---|---|---|---|
| **Allotted and called up** | **£** | | **£** | **£** |
| Ordinary shares | 1.000 | 1 | 1 | 1 |

9. **Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

10. **General Information**

Aliancepak Limited Registered number 06566529 is a limited by shares company incorporated in England & Wales. The Registered Office is 73 Larch Walk, Birmingham, B25 8QP.