

REGISTERED NUMBER: 09411230 (England and Wales)

ALLIANCE TECHNOLOGIES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 JANUARY 2017

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 January 2017**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3 to 5

ALLIANCE TECHNOLOGIES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 January 2017

DIRECTOR:	Mr M Drew
REGISTERED OFFICE:	23 Brittens Lane Salford Milton Keynes Bedfordshire MK17 8BE
REGISTERED NUMBER:	09411230 (England and Wales)
ACCOUNTANTS:	JSA Services Limited 4th Floor Radius House 51 Clarendon Road Watford Hertfordshire WD17 1HP

BALANCE SHEET
31 January 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		100		199
CURRENT ASSETS					
Debtors	5	12,757		6,853	
Cash at bank		<u>5,943</u>		<u>11,318</u>	
		18,700		18,171	
CREDITORS					
Amounts falling due within one year	6	<u>16,424</u>		<u>15,717</u>	
NET CURRENT ASSETS			<u>2,276</u>		<u>2,454</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,376</u>		<u>2,653</u>
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Retained earnings	8		<u>2,374</u>		<u>2,651</u>
SHAREHOLDERS' FUNDS			<u>2,376</u>		<u>2,653</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 18 September 2017 and were signed by:

Mr M Drew - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 January 2017**

1. STATUTORY INFORMATION

ALLIANCE TECHNOLOGIES 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.

Computer equipment - 3 years straight line basis.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2.

4. TANGIBLE FIXED ASSETS**COST**

At 1 February 2016
and 31 January 2017

Computer
equipment
£

299

DEPRECIATION

At 1 February 2016

100

Charge for year

99

At 31 January 2017

199

NET BOOK VALUE

At 31 January 2017

100

At 31 January 2016

199

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	-	3,440
Other debtors	4,999	-
Directors' current accounts	4,938	-
Prepayments and accrued income	<u>2,820</u>	<u>3,413</u>
	<u>12,757</u>	<u>6,853</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 January 2017

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Corporation tax	13,194	11,531
PAYE/NI control	-	93
VAT	3,230	4,029
Directors' current accounts	-	64
	<u>16,424</u>	<u>15,717</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2017	2016
Number:	Class:	Nominal value:	£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

8. RESERVES

	Retained earnings £
At 1 February 2016	2,651
Profit for the year	52,623
Dividends	(52,900)
At 31 January 2017	<u>2,374</u>

9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 31 January 2017 and the period ended 31 January 2016:

	2017	2016
	£	£
Mr M Drew		
Balance outstanding at start of year	(64)	-
Amounts advanced	5,000	(64)
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>4,936</u>	<u>(64)</u>

10. RELATED PARTY DISCLOSURES**Mr M Drew**

	2017	2016
	£	£
Amount due from/(to) related party at the balance sheet date	<u>4,936</u>	<u>(64)</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 January 2017

10. **RELATED PARTY DISCLOSURES - continued**

Mrs Natasha Drew

Share holder & Employee

	2017	2016
	£	£
Amount due from related party at the balance sheet date	<u>4,999</u>	<u>-</u>

11. **ULTIMATE CONTROLLING PARTY**

The controlling party is Mr M Drew.

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.