

REGISTERED NUMBER: 09411230 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 JANUARY 2018
FOR
ALLIANCE TECHNOLOGIES LTD

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 January 2018**

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	4

ALLIANCE TECHNOLOGIES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 January 2018

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

ABRIDGED BALANCE SHEET
31 January 2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	5	795	100
CURRENT ASSETS			
Debtors		3,983	12,756
Cash at bank		<u>8,482</u>	<u>5,943</u>
		12,465	18,699
CREDITORS			
Amounts falling due within one year		<u>(12,647)</u>	<u>(16,423)</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(182)</u>	<u>2,276</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>613</u>	<u>2,376</u>
CAPITAL AND RESERVES			
Called up share capital	6	2	2
Retained earnings	7	<u>611</u>	<u>2,374</u>
SHAREHOLDERS' FUNDS		<u>613</u>	<u>2,376</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 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)

ABRIDGED BALANCE SHEET - continued
31 January 2018

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.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 January 2018 in accordance with Section 444(2A) of the Companies Act 2006.

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 22 October 2018 and were signed by:

Mr M Drew - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 January 2018**

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. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES**Basis of preparing the financial statements**

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 the cost less estimated residual value of each asset over its estimated useful life.

Computer equipment - 33% on cost

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2).

5. TANGIBLE FIXED ASSETS

	Totals
	£
COST	
At 1 February 2017	299
Additions	1,192
At 31 January 2018	1,491
DEPRECIATION	
At 1 February 2017	199
Charge for year	497
At 31 January 2018	696
NET BOOK VALUE	
At 31 January 2018	795
At 31 January 2017	100

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 January 2018

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2018	2017
Number:	Class:		£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

7. RESERVES

Reserves	£611
----------	------

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 January 2018 and 31 January 2017:

	2018 £	2017 £
Mr M Drew		
Balance outstanding at start of year	4,936	(64)
Amounts advanced	990	5,000
Amounts repaid	(5,764)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>162</u>	<u>4,936</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.