

Unaudited Financial Statements
for the Year Ended 31 May 2021
for
Alliance Technical Building Services
Limited

**Alliance Technical Building Services
Limited (Registered number: 09539286)**

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for the Year Ended 31 May 2021**

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**Alliance Technical Building Services
Limited**

**Company Information
for the Year Ended 31 May 2021**

DIRECTORS:

Mrs E Williams
D Williams

SECRETARY:

D Williams

REGISTERED OFFICE:

Montagu House
London Road
Retford
Nottinghamshire
DN22 7JJ

REGISTERED NUMBER:

09539286 (England and Wales)

ACCOUNTANT:

Wright Vigar Limited
Chartered Accountants & Business Advisers
25 Brunts Street
Mansfield
Nottinghamshire
NG18 1AX

Chartered Accountant's Report to the Board of Directors
on the Unaudited Financial Statements of
Alliance Technical Building Services
Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Alliance Technical Building Services Limited for the year ended 31 May 2021 which comprise the Income Statement, Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), I am subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Alliance Technical Building Services Limited, as a body, in accordance with my terms of engagement. My work has been undertaken solely to prepare for your approval the financial statements of Alliance Technical Building Services Limited and state those matters that I have agreed to state to the Board of Directors of Alliance Technical Building Services Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than Alliance Technical Building Services Limited and its Board of Directors, as a body, for my work or for this report.

It is your duty to ensure that Alliance Technical Building Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Alliance Technical Building Services Limited. You consider that Alliance Technical Building Services Limited is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the financial statements of Alliance Technical Building Services Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

Wright Vigar Limited
Chartered Accountants & Business Advisers
25 Brunts Street
Mansfield
Nottinghamshire
NG18 1AX

20 May 2022

**Alliance Technical Building Services
Limited (Registered number: 09539286)**

**Statement of Financial Position
31 May 2021**

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		26,918		9,899
CURRENT ASSETS					
Debtors	5	2,046,563		2,396,581	
Cash at bank		<u>93,816</u>		<u>396,572</u>	
		2,140,379		2,793,153	
CREDITORS					
Amounts falling due within one year	6	<u>346,014</u>		<u>739,319</u>	
NET CURRENT ASSETS			<u>1,794,365</u>		<u>2,053,834</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,821,283		2,063,733
PROVISIONS FOR LIABILITIES			<u>4,197</u>		<u>904</u>
NET ASSETS			<u>1,817,086</u>		<u>2,062,829</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings			<u>1,816,986</u>		<u>2,062,729</u>
SHAREHOLDERS' FUNDS			<u>1,817,086</u>		<u>2,062,829</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 20 May 2022 and were signed on its behalf by:

D Williams - Director

**Notes to the Financial Statements
for the Year Ended 31 May 2021**

1. STATUTORY INFORMATION

Alliance Technical Building Services Limited 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sale of services, excluding value added tax. The Company makes applications against its contracts, income is recognised upon the Company receiving the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Stocks and work in progress

Work in progress is valued at the lower of cost and net realisable value.

Contract work in progress, in respect of short term contracts (less than one year), has been valued at the lower of cost including the appropriate production overheads and net realisable value plus a proportion of profit where the contract is material to the result in the year. Long term contracts (more than one year) have been valued on the same basis.

Pension costs and post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2020 - 5) .

**Alliance Technical Building Services
Limited (Registered number: 09539286)**

**Notes to the Financial Statements - continued
for the Year Ended 31 May 2021**

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 June 2020	10,201	17,929	23,745	51,875
Additions	-	810	25,494	26,304
At 31 May 2021	<u>10,201</u>	<u>18,739</u>	<u>49,239</u>	<u>78,179</u>
DEPRECIATION				
At 1 June 2020	8,496	13,921	19,559	41,976
Charge for year	874	1,938	6,473	9,285
At 31 May 2021	<u>9,370</u>	<u>15,859</u>	<u>26,032</u>	<u>51,261</u>
NET BOOK VALUE				
At 31 May 2021	<u>831</u>	<u>2,880</u>	<u>23,207</u>	<u>26,918</u>
At 31 May 2020	<u>1,705</u>	<u>4,008</u>	<u>4,186</u>	<u>9,899</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	137,856	1,011,022
Amounts owed by participating interests	-	1,373,803
Amounts recoverable on contracts	265,873	-
Other debtors	<u>1,642,834</u>	<u>11,756</u>
	<u>2,046,563</u>	<u>2,396,581</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	229,136	243,674
Taxation and social security	101,547	472,020
Other creditors	<u>15,331</u>	<u>23,625</u>
	<u>346,014</u>	<u>739,319</u>

7. LEASING AGREEMENTS

The company has future operating lease commitments of £12,709 (2020: £30,262)

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2021	2020
Number:	Class:	Nominal value:	£	£
100	Ordinary	1	<u>100</u>	<u>100</u>

9. ULTIMATE CONTROLLING PARTY

The company is under the control of the directors.

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.