

Abbreviated Unaudited Accounts
for the Year Ended 31 May 2015
for
Alliance Systems Limited

Alliance Systems Limited (Registered number: 03219024)

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for the Year Ended 31 May 2015**

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Alliance Systems Limited

**Company Information
for the Year Ended 31 May 2015**

DIRECTORS: N Hutchinson
D B Oxley

SECRETARY: N Hutchinson

REGISTERED OFFICE: 30/31 St James Place
Mangotsfield
Bristol
South Glos.
BS16 9JB

REGISTERED NUMBER: 03219024 (England and Wales)

ACCOUNTANTS: Copson Grandfield
30/31 St James Place
Mangotsfield
Bristol
South Glos.
BS16 9JB

Alliance Systems Limited (Registered number: 03219024)

**Abbreviated Balance Sheet
31 May 2015**

	Notes	31.5.15		31.5.14	
		£	£	£	£
FIXED ASSETS					
Intangible assets	2		21,934		25,066
Tangible assets	3		<u>3,619</u>		<u>3,193</u>
			25,553		28,259
CURRENT ASSETS					
Debtors		67,235		49,053	
Cash at bank		<u>135,323</u>		<u>121,042</u>	
		202,558		170,095	
CREDITORS					
Amounts falling due within one year		<u>133,537</u>		<u>112,629</u>	
NET CURRENT ASSETS			<u>69,021</u>		<u>57,466</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>94,574</u>		<u>85,725</u>
CAPITAL AND RESERVES					
Called up share capital	4		200		200
Profit and loss account			<u>94,374</u>		<u>85,525</u>
SHAREHOLDERS' FUNDS			<u>94,574</u>		<u>85,725</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The notes form part of these abbreviated accounts

Alliance Systems Limited (Registered number: 03219024)

Abbreviated Balance Sheet - continued
31 May 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 4 November 2015 and were signed on its behalf by:

N Hutchinson - Director

D B Oxley - Director

The notes form part of these abbreviated accounts

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Alliance Systems Limited (Registered number: 03219024)

**Notes to the Abbreviated Accounts
for the Year Ended 31 May 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

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

- Fixtures and fittings - 20% on cost
- Computer equipment - 25% on cost

Deferred tax

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

Hire purchase and leasing commitments

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

Pension costs and other post-retirement benefits

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2014 and 31 May 2015	<u>62,650</u>
AMORTISATION	
At 1 June 2014	37,584
Amortisation for year	<u>3,132</u>
At 31 May 2015	<u>40,716</u>
NET BOOK VALUE	
At 31 May 2015	<u>21,934</u>
At 31 May 2014	<u>25,066</u>

Alliance Systems Limited (Registered number: 03219024)

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2014	58,132
Additions	<u>3,519</u>
At 31 May 2015	<u>61,651</u>
DEPRECIATION	
At 1 June 2014	54,939
Charge for year	<u>3,093</u>
At 31 May 2015	<u>58,032</u>
NET BOOK VALUE	
At 31 May 2015	<u>3,619</u>
At 31 May 2014	<u>3,193</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			31.5.15	31.5.14
Number:	Class:	Nominal value:	£	£
50	Ordinary A	£1	50	50
50	Ordinary B	£1	50	50
100	Ordinary C	£1	<u>100</u>	<u>100</u>
			<u>200</u>	<u>200</u>

