

Registered Number 07541900

ALLIANCE INTELLIGENT SCAFFOLDING LTD

Abbreviated Accounts

31 March 2016

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Registered Number 07541900

Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	162,000	216,000
Tangible assets	3	168,823	62,199
		<u>330,823</u>	<u>278,199</u>
Current assets			
Debtors		252,995	235,873
Cash at bank and in hand		42,789	837
		<u>295,784</u>	<u>236,710</u>
Creditors: amounts falling due within one year		<u>(396,818)</u>	<u>(415,912)</u>
Net current assets (liabilities)		<u>(101,034)</u>	<u>(179,202)</u>
Total assets less current liabilities		<u>229,789</u>	<u>98,997</u>
Creditors: amounts falling due after more than one year		(20,785)	0
Provisions for liabilities		(29,527)	(12,439)
Total net assets (liabilities)		<u>179,477</u>	<u>86,558</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		179,377	86,458
Shareholders' funds		<u>179,477</u>	<u>86,558</u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 18 October 2016

And signed on their behalf by:

Mr J Wall, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

During the period, the company generated significant profits and had positive reserves at the year end date. The directors are not aware of any reasons as to why this position will not continue and therefore the accounts have been prepared on a going concern basis.

Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery 25% reducing balance
 Fixtures, fittings & equipment 25% reducing balance
 Motor vehicles 25% reducing balance

Other accounting policies**Goodwill**

Acquired goodwill is written off in equal annual installments over its estimated useful economic life, on a 5 year straight line basis.

2 Intangible fixed assets

	£
Cost	
At 1 April 2015	270,000
Additions	0
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>270,000</u>
Amortisation	
At 1 April 2015	54,000
Charge for the year	54,000
On disposals	-
At 31 March 2016	<u>108,000</u>
Net book values	
At 31 March 2016	<u>162,000</u>
At 31 March 2015	<u>216,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 April 2015	82,932
Additions	162,898
Disposals	-
Revaluations	-

Transfers	z
	-
At 31 March 2016	<u>245,830</u>
Depreciation	
At 1 April 2015	20,733
Charge for the year	56,274
On disposals	-
At 31 March 2016	<u>77,007</u>
Net book values	
At 31 March 2016	<u>168,823</u>
At 31 March 2015	<u>62,199</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
100 Ordinary shares of £1 each	100	100