

Registration number 2694386

**Alliance Building Company Limited**  
**Director's report and unaudited financial statements**  
**for the year ended 31st May 2013**

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## **Alliance Building Company Limited**

### **Company information**

Director	Simon Grover
Secretary	Caroline Vaughan
Company number	2694386
Registered office	Unit 2, Guards Avenue The Village, Caterham On The Hill Surrey CR3 5XL
Accountants	S Nunn & Co Ltd Unit 2, Guards Avenue The Village Caterham On The Hill Surrey CR3 5XL
Business address	9 Millfield Folkestone Kent CT20 1EU

# **Alliance Building Company Limited**

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**Allhance Building Company Limited**

**Director's report  
for the year ended 31st May 2013**

The director presents his report and the financial statements for the year ended 31st May 2013

**Principal activity**

The principal activity of the company during the year was that of structural repairs and general builders

**Director**

The director who served during the year is as stated below

Simon Grover

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

This report was approved by the Board on 25th February 2014 and signed on its behalf by

  
Simon Grover  
Director

**Alliance Building Company Limited**

**Report to the Director on the preparation  
of unaudited financial statements of Alliance Building Company Limited  
for the year ended 31st May 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Alliance Building Company Limited for the year ended 31st May 2013 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the Company's accounting records and from information and explanations you have given to us

As a practising member of The Institute of Chartered Accountants in England & Wales, we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com/regulations](http://www.icaew.com/regulations)

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Alliance Building Company Limited and state those matters that we have agreed to state to the company's director, as a body, in this report, in accordance with the requirements of The Institute of Chartered Accountants in England & Wales as detailed at [www.icaew.com/regulations](http://www.icaew.com/regulations). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

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

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**S. Nunn & Co Ltd**  
**Chartered Accountants**  
**Unit 2, Guards Avenue**  
**The Village**  
**Caterham On The Hill**  
**Surrey CR3 5XL**

**25/02/14**

**Alliance Building Company Limited**

**Profit and loss account  
for the year ended 31st May 2013**

		<b>2013</b>	<b>2012</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>	<b>2</b>	249,904	342,806
Cost of sales		(194,893)	(276,207)
<b>Gross profit</b>		<u>55,011</u>	<u>66,599</u>
Administrative expenses		(42,614)	(48,789)
<b>Operating profit</b>	<b>3</b>	12,397	17,810
Interest payable and similar charges		(2,366)	(3,055)
<b>Profit on ordinary activities before taxation</b>		<u>10,031</u>	<u>14,755</u>
Tax on profit on ordinary activities	<b>5</b>	(4,269)	-
<b>Profit for the year</b>		<u>5,762</u>	<u>14,755</u>
Retained profit brought forward		4,266	1,511
Reserve Movements		(8,000)	(12,000)
<b>Retained profit carried forward</b>		<u><u>2,028</u></u>	<u><u>4,266</u></u>

**The notes on pages 6 to 10 form an integral part of these financial statements.**

**Alliance Building Company Limited**

**Balance sheet  
as at 31st May 2013**

		<b>2013</b>		<b>2012</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Intangible assets	<b>7</b>		2,976		8,976
Tangible assets	<b>8</b>		16,652		22,203
			<u>19,628</u>		<u>31,179</u>
<b>Current assets</b>					
Stocks		23,136		-	
Debtors	<b>9</b>	39,298		42,600	
		<u>62,434</u>		<u>42,600</u>	
<b>Creditors: amounts falling due within one year</b>	<b>10</b>	<u>(72,009)</u>		<u>(51,788)</u>	
<b>Net current liabilities</b>			<u>(9,575)</u>		<u>(9,188)</u>
<b>Total assets less current liabilities</b>			10,053		21,991
<b>Creditors: amounts falling due after more than one year</b>	<b>11</b>		<u>(6,525)</u>		<u>(16,225)</u>
<b>Net assets</b>			<u>3,528</u>		<u>5,766</u>
<b>Capital and reserves</b>					
Called up share capital	<b>12</b>		1,500		1,500
Profit and loss account			2,028		4,266
<b>Shareholders' funds</b>			<u>3,528</u>		<u>5,766</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 6 to 10 form an integral part of these financial statements.**

**Alliance Building Company Limited**

**Balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 31st May 2013**

In approving these financial statements as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31st May 2013 , and
- (c) that I acknowledge my responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board on 25th February 2014 and signed on its behalf by

  
Simon Grover  
Director

Registration number 2694386

**The notes on pages 6 to 10 form an integral part of these financial statements.**



## **Alliance Building Company Limited**

### **Notes to the financial statements for the year ended 31st May 2013**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

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

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

##### **1.3. Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years

##### **1.4. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	- 25% written down value
Motor vehicles	- 25% written down value

##### **1.5. Leasing and hire purchase commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period

##### **1.6. Stock and work in progress**

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

#### **2. Turnover**

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

#### **3. Operating profit**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Operating profit is stated after charging		
Depreciation and other amounts written off intangible assets	6,000	6,000
Depreciation and other amounts written off tangible assets	5,551	7,400
	<u>          </u>	<u>          </u>

**Alliance Building Company Limited**

**Notes to the financial statements  
for the year ended 31st May 2013**

continued

**4. Director's remuneration**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Remuneration and other benefits	<u>7,480</u>	<u>7,050</u>

**5. Tax on profit on ordinary activities**

<b>Analysis of charge in period</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
<b>Current tax</b>		
UK corporation tax	4,235	-
Adjustments in respect of previous periods	34	-
	<u>4,269</u>	<u>-</u>

**6. Dividends**

**Dividends paid and proposed on equity shares**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Paid during the year		
Equity dividends on Ordinary shares	8,000	12,000
	<u>8,000</u>	<u>12,000</u>

# **Alliance Building Company Limited**

## **Notes to the financial statements for the year ended 31st May 2013**

continued

### **7. Intangible fixed assets**

	<b>Goodwill £</b>	<b>Total £</b>
<b>Cost</b>		
At 1st June 2012	60,000	60,000
At 31st May 2013	60,000	60,000
<b>Amortisation</b>		
At 1st June 2012	51,024	51,024
Charge for year	6,000	6,000
At 31st May 2013	57,024	57,024
<b>Net book values</b>		
At 31st May 2013	2,976	2,976
At 31st May 2012	8,976	8,976

### **8. Tangible fixed assets**

	<b>Fixtures, fittings and equipment £</b>	<b>Motor vehicles £</b>	<b>Total £</b>
<b>Cost</b>			
At 1st June 2012	9,287	52,550	61,837
At 31st May 2013	9,287	52,550	61,837
<b>Depreciation</b>			
At 1st June 2012	8,553	31,081	39,634
Charge for the year	184	5,367	5,551
At 31st May 2013	8,737	36,448	45,185
<b>Net book values</b>			
At 31st May 2013	550	16,102	16,652
At 31st May 2012	734	21,469	22,203

# **Alliance Building Company Limited**

## **Notes to the financial statements for the year ended 31st May 2013**

continued

Included above are assets held under finance leases or hire purchase contracts as follows

Asset description	2013		2012	
	Net book value £	Depreciation charge £	Net book value £	Depreciation charge £
Motor vehicles	<u>15,530</u>	<u>5,177</u>	<u>20,707</u>	<u>6,902</u>
<b>9. Debtors</b>			<b>2013 £</b>	<b>2012 £</b>
Amount owed by participating interest			38,000	38,000
Other debtors			<u>1,298</u>	<u>4,600</u>
			<u>39,298</u>	<u>42,600</u>
<b>10. Creditors: amounts falling due within one year</b>			<b>2013 £</b>	<b>2012 £</b>
Bank overdraft			9,553	21,743
Net obligations under finance leases and hire purchase contracts			2,700	6,900
Trade creditors			30,647	11,707
Corporation tax			4,235	4,652
Other taxes and social security costs			1,720	-
Director's accounts			22,079	5,711
Other creditors			<u>1,075</u>	<u>1,075</u>
			<u>72,009</u>	<u>51,788</u>
<b>11. Creditors: amounts falling due after more than one year</b>			<b>2013 £</b>	<b>2012 £</b>
Other creditors			<u>6,525</u>	<u>16,225</u>

**Alliance Building Company Limited**

**Notes to the financial statements  
for the year ended 31st May 2013**

continued

<b>12. Share capital</b>	<b>2013 £</b>	<b>2012 £</b>
<b>Allotted, called up and fully paid</b>		
1,500 Ordinary shares of 1 each	<u>1,500</u>	<u>1,500</u>
<b>Equity Shares</b>		
1,500 Ordinary shares of 1 each	<u>1,500</u>	<u>1,500</u>

**13. Related party transactions**

During the year, the Company paid dividends of £8,000 (2012 £12,000) to Mr S Grover, who is a director of Alliance Building Company Limited

**14. Controlling interest**

The controlling interest of Alliance Building Company Limited is held by Mr S Grover