

Registered Number 02694386

ALLIANCE BUILDING COMPANY LIMITED

Abbreviated Accounts

31 May 2014

Abbreviated Balance Sheet as at 31 May 2014

	Notes	2014	2013
		£	£
Fixed assets			
Intangible assets	2	-	2,976
Tangible assets	3	13,135	16,652
		<u>13,135</u>	<u>19,628</u>
Current assets			
Stocks		-	23,136
Debtors		-	39,298
Cash at bank and in hand		112,930	-
		<u>112,930</u>	<u>62,434</u>
Creditors: amounts falling due within one year		<u>(90,866)</u>	<u>(72,009)</u>
Net current assets (liabilities)		<u>22,064</u>	<u>(9,575)</u>
Total assets less current liabilities		<u>35,199</u>	<u>10,053</u>
Creditors: amounts falling due after more than one year		0	(6,525)
Total net assets (liabilities)		<u>35,199</u>	<u>3,528</u>
Capital and reserves			
Called up share capital	4	1,500	1,500
Profit and loss account		33,699	2,028
Shareholders' funds		<u>35,199</u>	<u>3,528</u>

- For the year ending 31 May 2014 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 27 February 2015

And signed on their behalf by:

SIMON GROVER, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Turnover policy

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

Tangible assets depreciation policy

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 & equipment - 25% written down value

Motor vehicles - 25% written down value

Intangible assets amortisation policy

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

Valuation information and policy

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

Other accounting policies

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.

2 Intangible fixed assets

	£
Cost	
At 1 June 2013	60,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2014	<u>60,000</u>
Amortisation	
At 1 June 2013	57,024
Charge for the year	2,976

On disposals	-
At 31 May 2014	<u>60,000</u>
Net book values	
At 31 May 2014	<u>0</u>
At 31 May 2013	<u>2,976</u>

3 Tangible fixed assets

	£
Cost	
At 1 June 2013	61,837
Additions	862
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2014	<u>62,699</u>
Depreciation	
At 1 June 2013	45,185
Charge for the year	4,379
On disposals	-
At 31 May 2014	<u>49,564</u>
Net book values	
At 31 May 2014	<u>13,135</u>
At 31 May 2013	<u>16,652</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	£	£
1,500 Ordinary shares of £1 each	1,500	1,500

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