

Registered Number 02740837

CLASS 50 ALLIANCE LIMITED

Abbreviated Accounts

31 December 2011

CLASS 50 ALLIANCE LIMITED

Registered Number 02740837

Balance Sheet as at 31 December 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	47,940	56,739
Total fixed assets		47,940	56,739
Current assets			
Stocks		468	468
Debtors		28,496	25,837
Cash at bank and in hand		21,423	33,472
Total current assets		50,387	59,777
Creditors: amounts falling due within one year		(20,767)	(4,648)
Net current assets		29,620	55,129
Total assets less current liabilities		77,560	111,868
Total net Assets (liabilities)		77,560	111,868
Capital and reserves			
Called up share capital		204,675	202,475
Profit and loss account		(127,115)	(90,607)
Shareholders funds		77,560	111,868

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 July 2012

And signed on their behalf by:

J Dunster, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents invoiced sales to customers and is stated net of value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	20.00% Straight Line
Motor Vehicles	25.00% Straight Line
Locomotives and Spares	10.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 December 2010	115,590
additions	1,506
disposals	
revaluations	
transfers	
At 31 December 2011	<u>117,096</u>

Depreciation	
At 31 December 2010	58,851
Charge for year	10,305
on disposals	
At 31 December 2011	<u>69,156</u>

Net Book Value	
At 31 December 2010	56,739
At 31 December 2011	<u>47,940</u>

2 Subsidiary Undertakings

The company has one hundred per cent control of Class Fifty Operations Limited, a company limited by guarantee. Class Fifty Operations Limited, a company incorporated in Great Britain, is a wholly owned subsidiary of this company. In the event of Class Fifty Operations Limited being wound up liability is limited to a maximum of one pound. Consolidated financial statements have not been prepared and the profit attributable to this company for the year ended 31 December 2011 amounts to £295. The financial statements of Class Fifty Operations Limited are available from Companies House, Crown Way, Cardiff. CF14 3UZ.