

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

ALLIANCE SECURITY LTD

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FOR THE YEAR ENDED 31 MARCH 2016

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ALLIANCE SECURITY LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTORS:

B Munday
G Munday
D A Harper

SECRETARY:

B Munday

REGISTERED OFFICE:

Chancery House
3 Hatchlands Road
Redhill
Surrey
RH1 6AA

REGISTERED NUMBER:

04655666 (England and Wales)

ACCOUNTANTS:

Vista Partners Limited
Accountants and Tax Advisers
Chancery House
3 Hatchlands Road
Redhill
Surrey
RH1 6AA

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		247,500		275,000
Tangible assets	3		<u>6,073</u>		<u>8,550</u>
			253,573		283,550
CURRENT ASSETS					
Debtors		195,572		223,584	
Cash at bank and in hand		<u>50,650</u>		<u>45,708</u>	
		246,222		269,292	
CREDITORS					
Amounts falling due within one year		<u>229,537</u>		<u>277,680</u>	
NET CURRENT ASSETS/(LIABILITIES)			16,685		(8,388)
TOTAL ASSETS LESS CURRENT LIABILITIES			270,258		275,162
CREDITORS					
Amounts falling due after more than one year			(10,000)		(11,722)
PROVISIONS FOR LIABILITIES			(582)		(939)
NET ASSETS			<u>259,676</u>		<u>262,501</u>
CAPITAL AND RESERVES					
Called up share capital	4		250,000		250,000
Profit and loss account			<u>9,676</u>		<u>12,501</u>
SHAREHOLDERS' FUNDS			<u>259,676</u>		<u>262,501</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2016

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 and authorised for issue by the Board of Directors on 24 October 2016 and were signed on its behalf by:

B Munday - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

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 January 2015).

The overall level of trade is not expected to change in the next financial year, and the directors believe that the company will be able to continue to operate within its overdraft limit for the foreseeable future. The company has also received assurance of continued support from B Munday, a director. As a result the accounts have been prepared on the going concern basis.

Turnover and revenue recognition

Turnover represents net invoiced sales of services excluding value added tax.

Revenue is recognised when the company fulfils its contractual supply obligations to customers.

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 five years.

Tangible fixed assets

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

Plant and machinery etc - 33% on cost, 20% on cost and 20% on reducing balance

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 April 2015	
and 31 March 2016	500,000
AMORTISATION	
At 1 April 2015	225,000
Amortisation for year	27,500
At 31 March 2016	252,500
NET BOOK VALUE	
At 31 March 2016	247,500
At 31 March 2015	275,000

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	18,851
Additions	660
Disposals	(2,068)
At 31 March 2016	<u>17,443</u>
DEPRECIATION	
At 1 April 2015	10,301
Charge for year	3,137
Eliminated on disposal	(2,068)
At 31 March 2016	<u>11,370</u>
NET BOOK VALUE	
At 31 March 2016	<u>6,073</u>
At 31 March 2015	<u>8,550</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016 £	2015 £
250,000	Ordinary	£1	<u>250,000</u>	<u>250,000</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	2016 £	2015 £
D A Harper		
Balance outstanding at start of year	4,900	5,000
Amounts advanced	3,000	-
Amounts repaid	(100)	(100)
Balance outstanding at end of year	<u>7,800</u>	<u>4,900</u>

During the year the company made advances as detailed above to D Harper. The advances were made interest free and repayable on demand.

The maximum amount due to the company during the year was £7,900 (2015: £5,000) from D Harper.

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 1072 of the Companies Act 2006.