

REGISTERED NUMBER: 04655666 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015**

**FOR**

**ALLIANCE SECURITY LTD**

SATURDAY



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03/10/2015

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COMPANIES HOUSE

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**FOR THE YEAR ENDED 31 MARCH 2015**

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**ALLIANCE SECURITY LTD**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2015**

**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 2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Intangible assets	2	275,000	300,000
Tangible assets	3	8,550	8,622
		<u>283,550</u>	<u>308,622</u>
<b>CURRENT ASSETS</b>			
Debtors		223,584	201,774
Cash at bank and in hand		45,708	58,694
		<u>269,292</u>	<u>260,468</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>277,680</u>	<u>244,195</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(8,388)</u>	<u>16,273</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>275,162</u>	<u>324,895</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		(11,722)	(52,820)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(939)</u>	<u>(734)</u>
<b>NET ASSETS</b>		<u><u>262,501</u></u>	<u><u>271,341</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	250,000	250,000
Profit and loss account		12,501	21,341
<b>SHAREHOLDERS' FUNDS</b>		<u><u>262,501</u></u>	<u><u>271,341</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

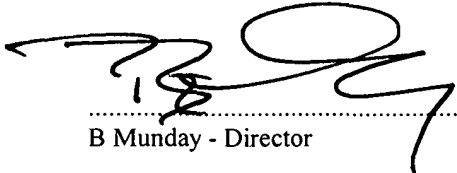
The directors acknowledge their responsibilities for:

- 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.

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2015**

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  
.....21.5..... and were signed on its behalf by:

  
.....  
B Munday - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**

**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 April 2008).

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 twenty 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 £
<b>COST</b>	
At 1 April 2014 and 31 March 2015	500,000
<b>AMORTISATION</b>	
At 1 April 2014	200,000
Amortisation for year	25,000
At 31 March 2015	225,000
<b>NET BOOK VALUE</b>	
At 31 March 2015	275,000
At 31 March 2014	300,000

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2015**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2014	16,441
Additions	3,008
Disposals	(598)
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At 31 March 2015	18,851
<b>DEPRECIATION</b>	
At 1 April 2014	7,819
Charge for year	3,047
Eliminated on disposal	(565)
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At 31 March 2015	10,301
<b>NET BOOK VALUE</b>	
At 31 March 2015	8,550
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At 31 March 2014	8,622
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**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
250,000	Ordinary	£1	250,000	250,000
			<hr/>	<hr/>

**5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2015 and 31 March 2014:

	2015 £	2014 £
<b>D A Harper</b>		
Balance outstanding at start of year	5,000	5,100
Amounts repaid	(100)	(100)
Balance outstanding at end of year	4,900	5,000
	<hr/>	<hr/>

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 £5,000 (2014: £5,100) from D Harper.