

Registered number
06846306

The Shredding Alliance Limited

Abbreviated Accounts

31 March 2015

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COMPANIES HOUSE

The Shredding Alliance Limited**Registered number:** 06846306**Abbreviated Balance Sheet
as at 31 March 2015**

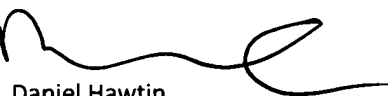
	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	42,931	30,753
Current assets			
Debtors		265,416	291,756
Cash at bank and in hand		133,669	63,603
		<u>399,085</u>	<u>355,359</u>
Creditors: amounts falling due within one year		<u>(306,371)</u>	<u>(290,472)</u>
Net current assets		92,714	64,887
Total assets less current liabilities		<u>135,645</u>	<u>95,640</u>
Creditors: amounts falling due after more than one year		(9,033)	-
Net Assets		<u>126,612</u>	<u>95,640</u>
Capital and reserves			
Called up share capital	3	100	100
Share premium		119,900	119,900
Profit and loss account		6,612	(24,360)
Shareholders' funds		<u>126,612</u>	<u>95,640</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Daniel Hawtin
Director

Approved by the board on 7 July 2015

The Shredding Alliance Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2015

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	25% straight line
Motor vehicles	33.3% straight line

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

The Shredding Alliance Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2015

2 Tangible fixed assets

£

Cost

At 1 April 2014	57,394
Additions	38,248
Disposals	(31,460)
At 31 March 2015	<u>64,182</u>

Depreciation

At 1 April 2014	26,641
Charge for the year	17,101
On disposals	(22,491)
At 31 March 2015	<u>21,251</u>

Net book value

At 31 March 2015	<u>42,931</u>
At 31 March 2014	<u>30,753</u>

3 Share capital

**Nominal
value**

**2015
Number**

**2015
£**

**2014
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
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