

East West Alliance Limited
Abbreviated Accounts for the year ended 30th April 2016



Company Information

Directors Hardarshan Kaur

Registered number 6882185

Registered office Group ADP
Thremhall Park
Start Hill
Bishops Stortford
Herts CM22 7WE

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Directors Report as at 30th April 2016

The directors present their report with the financial statements of the company for the year ended 30th April 2016

Principal Activities

The principal activities of the company consist of data, accounting processing services and management services and trading.

Directors and their interests

The directors in office in the year, and their interests in the company's issued ordinary share capital at the beginning and end of the year, were as follows:

Hardarshan Kaur	100
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Directors' responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit and loss of the company for that year. In preparing these the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- Prepare the financial statements based on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the companies act. They are also responsible for safeguarding the assets of the company and hence for taking responsible steps for the prevention and detection of fraud and other irregularities.

These financial statements have been prepared in accordance with provisions applicable to companies subject to small Companies regime.

This report was approved by the Board on the 12th December 2016 and signed on its behalf by



Hardarshan Kaur
Director

East West Alliance Limited
Profit & Loss Account for the Year Ended 30th April 2016

	Notes	2016	2015
Turnover	2	81,410	80,685
Cost of Sales		34,226	35,305
Gross Profit		47,184	45,380
Administrative expenses		29,462	24,981
Operating Profit	3	17,722	20,399
Taxation - Provision	5		3400
Profit on ordinary activities After Tax		17,722	16,999
Retained Profits Brought Forward		20,723	11,724
Dividends		-8,000	-8,000
Retained Profits Carried Forward		30,445	20,723

East West Alliance Limited
Balance Sheet as at 30th April 2016

	Notes	2016		2015	
		£	£	£	£
Tangible Assets	8		39,161		19,541
			39,161		19,541
Working Capital					
Current Assets					
Debtors		3,315		2,343	
Cash and Bank		110		6,321	
		3,425		8,664	
Short term Creditors		2,166		2,500	
Net Working Capital			1,259		6,164
NET ASSETS			40,420		25,705
Financed By					
Share Capital			100		100
Profit & Loss Account			30,455		21,623
Shareholders Capital			30,555		21,723
Shareholders Loans			9,865		2,838
Other Loans					
TOTAL CAPITAL			40,420		24,561

Balance Sheet continued on next page

Balance Sheet as at 30th April 2016 Continued

For the year ending 30th April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

1. the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
2. the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
3. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board on the 12th December 2016 and signed on its behalf by



Hardarshan Kaur
Director

Notes to the financial statements for the year ended 30th April 2016 – Page 1**1 Accounting policies****1.1. Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the financial reporting standard for smaller entities (effective January 2007).

The financial statements do not included a cash flow statement because the company as a small reporting entity is exempt from the requirement to prepare such a statement under financial reporting standard 1, cash flow statements/financial reporting for smaller entities (effective January 2007).

1.2 Preliminary Expenses

Acquired goodwill has been written off in full.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its expected useful life as follows;

Computers – 08 % on cost

Office Equipment - 06% on cost

2. Turnover

The total turnover of the company for the year has been derived from its principal activities wholly undertaken in the United Kingdom.

Notes to the financial statements for the year ended 30th April 2016 – Page 2

	2016	2015
	£	£
3. Operating profit		
Operating profit is stated after charging:		

Depreciation of tangible fixed assets	3427	2,973
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	2016	2015
	£	£
4. Directors' emoluments		
Remuneration and other benefits	Nil	Nil

	2016	2015
	£	£
5. Taxation		
Provision of Taxation		2,500

	2016	2015
	£	£
6 Debtors	3315	2,343

	2016	2015
		£
7 Share Capital		

Authorised		
100 Ordinary Shares @ £ 1.00	100	100

Alloted Called up and Fully Paid		
100 Ordinary Shares @ £ 1.00	100	100

Notes to the financial statements for the year ended 30th April 2016 – Page 3

8 Tangible Assets	Computers	Equipment	Total
	£	£	£
Cost			
Balance B/F 1st May 2015	29,976	2,762	32,738
Additions	21,238	2,534	23,772
Balance C/F 30th April 2016	51,214	5,296	56,510
Depreciation			
Balance B/F 1st May 2015	11,489	1,709	13,198
Current Year Depreciation	2,897	530	3,427
Balance C/F 30th April 2016	14,386	2,239	16,625
Net Book Value	36,828	3,057	39,885