

**Registered Number 06969750**

**ALLIANCE POWDER COATINGS LIMITED**

**Abbreviated Accounts**

**30 September 2014**

## Abbreviated Balance Sheet as at 30 September 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	3,001	3,679
		<u>3,001</u>	<u>3,679</u>
<b>Current assets</b>			
Stocks		4,010	5,409
Debtors		45,393	38,277
Cash at bank and in hand		18,922	3,548
		<u>68,325</u>	<u>47,234</u>
<b>Creditors: amounts falling due within one year</b>		<u>(63,600)</u>	<u>(55,474)</u>
<b>Net current assets (liabilities)</b>		<u>4,725</u>	<u>(8,240)</u>
<b>Total assets less current liabilities</b>		<u>7,726</u>	<u>(4,561)</u>
<b>Provisions for liabilities</b>		(601)	-
<b>Total net assets (liabilities)</b>		<u>7,125</u>	<u>(4,561)</u>
<b>Capital and reserves</b>			
Called up share capital		3	3
Profit and loss account		7,122	(4,564)
<b>Shareholders' funds</b>		<u>7,125</u>	<u>(4,561)</u>

- For the year ending 30 September 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 June 2015

And signed on their behalf by:

**K Walley, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2014****1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible assets depreciation policy**

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

Plant and machinery etc - 20% on reducing balance

**Other accounting policies****STOCKS**

Stocks are valued at the lower of cost and net realisable, after making due allowance for obsolete and slow moving items.

**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.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2013	8,705
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2014	<u>8,705</u>
<b>Depreciation</b>	
At 1 October 2013	5,026
Charge for the year	678
On disposals	-
At 30 September 2014	<u>5,704</u>
<b>Net book values</b>	

At 30 September 2014	<u>3,001</u>
At 30 September 2013	<u>3,679</u>

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