

Company registration number: 07385345

Alliance Flexibles Limited

Unaudited filleted financial statements

30 September 2018

Alliance Flexibles Limited

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Directors and other information

Directors

J M Finlay

J K Finlay

C A Finlay

Company number

07385345

Registered office

The Clock House

Station Approach

Marlow

Bucks

SL7 1NT

Accountants

Pink Accounting Resources Ltd

Alliance Flexibles Limited

Accountant's report to the board of directors on the preparation of the unaudited statutory financial statements of Alliance Flexibles Limited

Year ended 30 September 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Alliance Flexibles Limited for the year ended 30 September 2018 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

This report is made solely to the board of directors of Alliance Flexibles Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Alliance Flexibles Limited and state those matters that we have agreed to state to the board of directors of Alliance Flexibles Limited as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Alliance Flexibles Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Alliance Flexibles Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Alliance Flexibles Limited. You consider that Alliance Flexibles Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Alliance Flexibles Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Pink Accounting Resources Ltd

28 June 2019

Alliance Flexibles Limited

Statement of financial position

30 September 2018

	2018	2017
	£	£
Current assets	22,692	15,692
Creditors: amounts falling due within one year	(20,737)	(13,821)
Net current assets	1,955	1,871
Total assets less current liabilities	1,955	1,871
Accruals and deferred income	(1,680)	(1,608)
Net assets	275	263
Capital and reserves	275	263

Alliance Flexibles Limited

Year ended 30 September 2018

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2017: 2).

2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2018

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
J M Finlay	13,965	4,794	18,759

2017

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
J M Finlay	14,006	(41)	13,965

For the year ending 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 28 June 2019 , and are signed on behalf of the board by:

J M Finlay

Director

Company registration number: 07385345

The company is a private company limited by shares, registered in United Kingdom.

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.