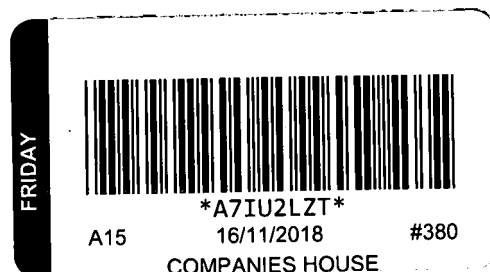


Company Registration No. 08291434 (England and Wales)

**AMENDED ACCOUNTS**

These are amended accounts.  
these replace the original accounts  
these are now the statutory accounts  
they are prepared as they were at the date of the original accounts.

**ALLIANCE-PIONEER LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**  
**PAGES FOR FILING WITH REGISTRAR**



# ALLIANCE-PIONEER LTD

## CONTENTS

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	Page
Statement of financial position	1
Statement of changes in equity	2
Notes to the financial statements	3 - 6

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# ALLIANCE-PIONEER LTD

## STATEMENT OF FINANCIAL POSITION

AS AT 31 DECEMBER 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	3		111,748		106,870
<b>Current assets</b>					
Stocks		8,500		8,500	
Debtors	4	84,259		46,658	
Cash at bank and in hand		16,560		3,201	
		<u>109,319</u>		<u>58,359</u>	
<b>Creditors: amounts falling due within one year</b>	5	<u>(184,545)</u>		<u>(162,148)</u>	
<b>Net current liabilities</b>			(75,226)		(103,789)
<b>Total assets less current liabilities</b>			<u>36,522</u>		<u>3,081</u>
<b>Capital and reserves</b>					
Called up share capital			1		1
Profit and loss reserves			36,521		3,080
<b>Total equity</b>			<u>36,522</u>		<u>3,081</u>

The director of the company has elected not to include a copy of the income statement within the financial statements.

For the financial year ended 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and signed by the director and authorised for issue on 14/11/18

  
Mr M Davey  
Director

Company Registration No. 08291434

# ALLIANCE-PIONEER LTD

## STATEMENT OF CHANGES IN EQUITY

**FOR THE YEAR ENDED 31 DECEMBER 2016**

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	Notes	Share capital £	Profit and loss reserves £	Total £
<b>Balance at 1 January 2015</b>		1	(20,001)	(20,000)
<b>Year ended 31 December 2015:</b>				
Profit and total comprehensive income for the year		-	33,081	33,081
Dividends		-	(10,000)	(10,000)
		<hr/>	<hr/>	<hr/>
<b>Balance at 31 December 2015</b>		1	3,080	3,081
<b>Year ended 31 December 2016:</b>				
Profit and total comprehensive income for the year		-	46,440	46,440
Dividends		-	(33,000)	(33,000)
		<hr/>	<hr/>	<hr/>
<b>Balance at 31 December 2016</b>		<hr/> <u>1</u>	<hr/> <u>36,521</u>	<hr/> <u>36,522</u>

# ALLIANCE-PIONEER LTD

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 31 DECEMBER 2016**

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### **1 Accounting policies**

#### **Company information**

Alliance-Pioneer Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 117 The Ridgeway, Plympton, Plymouth, PL7 2AA.

#### **1.1 Accounting convention**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

#### **1.2 Turnover**

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

#### **1.3 Tangible fixed assets**

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	15% reducing balance
Motor vehicles	25% reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

#### **1.4 Impairment of fixed assets**

At each reporting period end date, the company reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any). Where it is not possible to estimate the recoverable amount of an individual asset, the company estimates the recoverable amount of the cash-generating unit to which the asset belongs.

Recoverable amount is the higher of fair value less costs to sell and value in use. In assessing value in use, the estimated future cash flows are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and the risks specific to the asset for which the estimates of future cash flows have not been adjusted.

If the recoverable amount of an asset (or cash-generating unit) is estimated to be less than its carrying amount, the carrying amount of the asset (or cash-generating unit) is reduced to its recoverable amount. An impairment loss is recognised immediately in profit or loss, unless the relevant asset is carried at a revalued amount, in which case the impairment loss is treated as a revaluation decrease.

# **ALLIANCE-PIONEER LTD**

## **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 31 DECEMBER 2016**

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### **1 Accounting policies**

**(Continued)**

Recognised impairment losses are reversed if, and only if, the reasons for the impairment loss have ceased to apply. Where an impairment loss subsequently reverses, the carrying amount of the asset (or cash-generating unit) is increased to the revised estimate of its recoverable amount, but so that the increased carrying amount does not exceed the carrying amount that would have been determined had no impairment loss been recognised for the asset (or cash-generating unit) in prior years. A reversal of an impairment loss is recognised immediately in profit or loss, unless the relevant asset is carried at a revalued amount, in which case the reversal of the impairment loss is treated as a revaluation increase.

#### **1.5 Stocks**

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the stocks to their present location and condition.

Stocks held for distribution at no or nominal consideration are measured at the lower of replacement cost and cost, adjusted where applicable for any loss of service potential.

#### **1.6 Taxation**

The tax expense represents the sum of the tax currently payable and deferred tax.

##### ***Current tax***

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the income statement because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

### **2 Employees**

The average monthly number of persons (including directors) employed by the company during the year was 6 (2015 - 6).

# ALLIANCE-PIONEER LTD

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2016

### 3 Tangible fixed assets

	Fixtures and fittings £	Motor vehicles £	Total £
<b>Cost</b>			
At 1 January 2016	25,000	104,225	129,225
Additions	5,215	33,392	38,607
Disposals	(150)	-	(150)
At 31 December 2016	30,065	137,617	167,682
<b>Depreciation and impairment</b>			
At 1 January 2016	2,812	19,543	22,355
Depreciation charged in the year	4,088	29,491	33,579
At 31 December 2016	6,900	49,034	55,934
<b>Carrying amount</b>			
At 31 December 2016	23,165	88,583	111,748
At 31 December 2015	22,188	84,682	106,870

### 4 Debtors

	2016 £	2015 £
<b>Amounts falling due within one year:</b>		
Trade debtors	84,259	46,658

### 5 Creditors: amounts falling due within one year

	2016 £	2015 £
Trade creditors	1,686	1,333
Corporation tax	5,793	-
Other taxation and social security	14,926	64,829
Other creditors	162,140	95,986
	184,545	162,148

## ALLIANCE-PIONEER LTD

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2016

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#### 6 Directors' transactions

Dividends totalling £33,000 (2015 - £10,000) were paid in the year in respect of shares held by the company's directors.

Description	Opening balance £	Amounts repaid £	Closing balance £
Mr M Davey -	(67,373)	(48,782)	(116,155)
	<u>(67,373)</u>	<u>(48,782)</u>	<u>(116,155)</u>