

ALLIANCE DEVELOPMENT GROUP LTD. - CRN 10256005

DIRECTORS' REPORT FOR THE YEAR TO 30TH JUNE 2020

The directors present their report with the financial statements for the year to 30th June 2020.

PRINCIPAL ACTIVITY

The principal activity of the company throughout the year was the provision of security system services.

DIRECTORS AND SHAREHOLDINGS

The director who held office throughout the year and who holds 1 Ordinary share was D. W. Thomas.

He is eligible for re-election at the forthcoming Annual General Meeting.

DIVIDENDS

No dividends were paid in respect of the year.

TRADING RESULT

The result for the year is shown in the accounts.

AUDITORS

R. A. Quiney, being eligible, has been re-appointed.


D. W. THOMAS

DIRECTOR

9th September 2020



ALLIANCE DEVELOPMENT GROUP LTD. - CRN 10256005

Notes to the Financial Statements for the year to 30th June 2020

1 Accounting Policies

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

They have been prepared on a going concern basis in anticipation of the continuance of the principal sources of finance.

Turnover

Turnover represents net invoiced sale of goods and services.

2 Operating Result

The result for the year is reported in the attached accounts.

3 Debtors	2020 £	2019 £
Trade Debtors	12655	136081
Prepayments		1498
VAT	3084	
	<u>15739</u>	<u>137579</u>

4 Creditors, amounts falling due within one year	2020 £	2019 £
Creditors and Accruals	7823	86448
VAT		5586
Directors' Loan Accounts	36582	46173
	<u>44405</u>	<u>138207</u>

5 Share Capital

	2020 £	2019 £
Authorised - Ordinary £1	1000	1000
Issued - Ordinary £1	1	1



D. W. THOMAS

ALLIANCE DEVELOPMENT GROUP LTD. - CRN 10256005

ACCOUNTANTS REPORT TO THE DIRECTORS


As described on the Balance Sheet, you are responsible for the preparation of the financial statements for the year to 30th June 2020 as set out on the attached pages and you consider that the company is exempt from an audit.

In accordance with your instructions. I have examined the books and records made available and obtained such other information and explanations in order to prepare the attached financial statements.

1 Linksview Crescent
Worcester WR5 1JH

9th September 2020

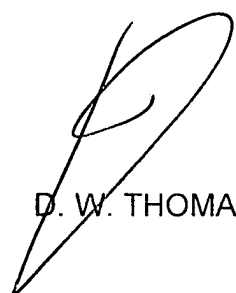
R. A. Quiney


Accountant

ALLIANCE DEVELOPMENT GROUP LTD. - CRN 10256005

Balance Sheet as at 30th June 2020

	Notes	2020 £	2019 £
Fixed Assets		15951	
Current Assets			
Stocks		11099	
Debtors And Prepayments	3	15739	137579
Bank Balances		25	7
		<u>26863</u>	<u>137586</u>
Current Liabilities			
Amounts falling due within one year	4	<u>44405</u>	<u>138207</u>
		-17542	-621
		<u>-1591</u>	<u>-621</u>
Share Capital	5	1	1
Revenue Reserve		-1592	-622
		<u>-1591</u>	<u>-621</u>



D. W. THOMAS

ALLIANCE DEVELOPMENT GROUP LTD - CRN 10256005

Balance Sheet as at 30th June 2020 (continued)

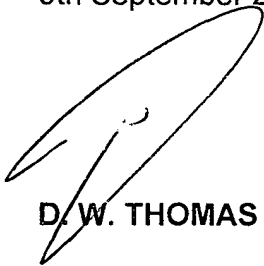
The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year to 30th June 2020.

The members have not required the company to obtain an audit of its financial statements for the year to 30th June 2020 in accordance with Section 476) of the Companies Act 2006

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

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

The financial statements were approved by the Board of Directors on 9th September 2020.

A handwritten signature in black ink, appearing to be 'D.W. THOMAS', written over a printed name.

D.W. THOMAS

ALLIANCE DEVELOPMENT GROUP LTD. - CRN 10256005

Trading, Profit & Loss Account for the year to 30th June 2020

	2020	2019
	£	£
Charges	135717	184779
Direct Costs	<u>99448</u>	<u>140586</u>
Gross Profit	36269	44193
Operating Costs		
Rent	7500	7500
Office Expenditure	1320	2257
Travelling	16974	21599
Accountancy & Audit	775	500
Bank Charges	98	100
Director's Salary	8760	13000
Sundries	<u>40</u>	<u>40</u>
	<u>35467</u>	<u>44996</u>
Trading Result	802	-803
Depreciation	<u>1772</u>	
	-970	
Corporation Tax		-34
	<u>-970</u>	<u>-769</u>
Revenue Reserve brought fwd	<u>-622</u>	<u>147</u>
Revenue Reserve carried fwd	<u>-1592</u>	<u>-622</u>


D. W. THOMAS