

ALLIANCE DEVELOPMENT GROUP LTD. - CRN 10256005

DIRECTORS' REPORT FOR THE YEAR TO 30TH JUNE 2017

The directors present their report with the financial statements for the year to 30th June 2017.

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 loss for the year is shown in the accounts.

AUDITORS

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


D. W. THOMAS

DIRECTOR

26th March 2018

WEDNESDAY



A72P8EPM

A07

28/03/2018

#416

COMPANIES HOUSE

ALLIANCE DEVELOPMENT GROUP LTD. - CRN 10256005

Notes to the Financial Statements for the year to 30th June 2017

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 loss for the year is reported in the attached accounts.

3 Debtors

2017
£

Trade Debtors 3106

4 Creditors, amounts falling due within one year

2017
£

Creditors and Accruals 575

Directors' Loan Accounts 4202

4777

5 Share Capital

2017
£

Authorised - Ordinary £1 1000

Issued - Ordinary £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 2017 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


26th March 2018

R A Quiney

Accountant

ALLIANCE DEVELOPMENT GROUP LTD. - CRN 10256005

Balance Sheet as at 30th June 2017

	Notes	2017 £
Current Assets		
Trade Debtors	3	3106
Bank Balances		27
		<hr/>
		3133
Current Liabilities		
Amounts falling due within one year	4	4777
		<hr/>
		-1644
		<hr/>
Share Capital	5	1
Revenue Reserve		-1645
		<hr/>
		-1644
		<hr/>



D. W. THOMAS

ALLIANCE DEVELOPMENT GROUP LTD - CRN 10256005

Balance Sheet as at 30th June 2017 (continued)

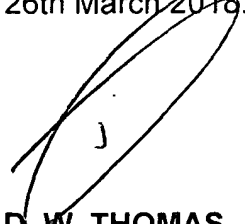
The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year to 30th June 2017.

The members have not required the company to obtain an audit of its financial statements for the year to 30th June 2017 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 26th March 2018.

A handwritten signature in black ink, appearing to be 'D.W. THOMAS', is written over a large, loopy, oval-shaped scribble.

D.W. THOMAS

ALLIANCE DEVELOPMENT GROUP LTD. - CRN 10256005

Trading, Profit & Loss Account for the year to 30th June 2017

		2017 £
Charges		44784
Direct Costs		<u>25550</u>
Gross Profit		19234
Operating Costs		
Rent of Store & Office	6418	
Office Expenditure	4336	
Travelling	9372	
Accountancy & Audit	475	
Sundries	<u>278</u>	
		<u>20879</u>
Trading Result & Revenue Reserve carried forward		<u>-1645</u>


D. W. THOMAS