

ALLIANCE DEVELOPMENT GROUP LTD. – CRN 10256005

ACCOUNTS

30<sup>TH</sup> JUNE 2018



R. A. QUINEY

ACCOUNTANT

1 LINKSVIEW CRESCENT

WORCESTER WR5 1JH

**ALLIANCE DEVELOPMENT GROUP LTD. - CRN 10256005**

**DIRECTORS' REPORT FOR THE YEAR TO 30TH JUNE 2018**

The directors present their report with the financial statements for the year to 30th June 2018.

**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**

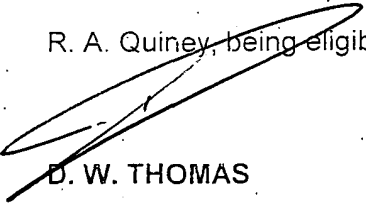
No dividends were paid in respect of the year.

**TRADING RESULT**

The profit for the year is shown in the accounts.

**AUDITORS**

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



**D. W. THOMAS**

**DIRECTOR**

**6th December 2018**

Notes to the Financial Statements for the year to 30th June 2018

**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 profit for the year is reported in the attached accounts.

<b>3 Debtors</b>	<b>2018</b>	<b>2017</b>
	£	£
Trade Debtors	12032	3106
	<u>          </u>	<u>          </u>
<b>4 Creditors, amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	£	£
Creditors and Accruals	375	575
VAT	366	
Directors' Loan Accounts	11123	4202
	<u>          </u>	<u>          </u>
	11864	4777
	<u>          </u>	<u>          </u>
<b>5 Share Capital</b>	<b>2018</b>	<b>2017</b>
	£	£
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 2018 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

6th December 2018

 R. A. Quiney

Accountant

**ALLIANCE DEVELOPMENT GROUP LTD. - CRN 10256005**

**Balance Sheet as at 30th June 2018**

	Notes	2018 £	2017 £
<b>Current Assets</b>			
Trade Debtors	3	12032	3106
Bank Balances		14	27
		<u>12046</u>	<u>3133</u>
<b>Current Liabilities</b>			
Amounts falling due within one year	4	11864	4777
		<u>182</u>	<u>-1644</u>
Share Capital	5	1	1
Corporation Tax		34	
Revenue Reserve		147	-1645
		<u>182</u>	<u>-1644</u>

  
D. W. THOMAS

**ALLIANCE DEVELOPMENT GROUP LTD - CRN 10256005**

**Balance Sheet as at 30th June 2018 (continued)**

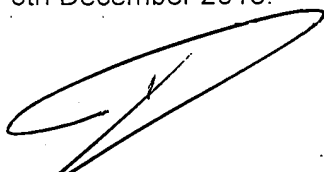
The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year to 30th June 2018.

The members have not required the company to obtain an audit of its financial statements for the year to 30th June 2018 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 6th December 2018.



D. W. THOMAS

ALLIANCE DEVELOPMENT GROUP LTD. - CRN 10256005

Trading, Profit & Loss Account for the year to 30th June 2018

	2018 £	2017 £
Charges	71254	44784
Direct Costs	9615	25550
Gross Profit	<u>61639</u>	<u>19234</u>
<b>Operating Costs</b>		
Rent	4650	6418
Office Expenditure	1719	4336
Travelling	22883	9372
Accountancy & Audit	475	475
Bank Charges	43	
Director's Salary	30000	
Sundries	<u>43</u>	<u>278</u>
	<u>59813</u>	<u>20879</u>
Trading Result	1826	-1645
Corporation Tax	<u>34</u>	
	1792	
Revenue Reserve brought fwd	<u>-1645</u>	<u></u>
Revenue Reserve carried fwd	<u>147</u>	<u>-1645</u>

  
D. W. THOMAS