

**ALLIANCE PAY LIMITED  
UNAUDITED ACCOUNTS  
FOR THE PERIOD FROM 4 JULY 2016 TO 31 JULY 2017**

**ALLIANCE PAY LIMITED**  
**UNAUDITED ACCOUNTS**  
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**ALLIANCE PAY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 4 JULY 2016 TO 31 JULY 2017**

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<b>Director</b>	Sarah Hunt
<b>Company Number</b>	10260220 (England and Wales)
<b>Registered Office</b>	38 UPTON LANE UPTON CHESTER CH2 1EE ENGLAND

**ALLIANCE PAY LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2017**

	Notes	2017 £
<b>Fixed assets</b>		
Tangible assets	4	833
<b>Current assets</b>		
Debtors	5	605
Cash at bank and in hand		9,450
		<u>10,055</u>
<b>Creditors: amounts falling due within one year</b>	6	(9,212)
<b>Net current assets</b>		<u>843</u>
<b>Net assets</b>		<u>1,676</u>
<b>Capital and reserves</b>		
Called up share capital		5
Profit and loss account		<u>1,671</u>
<b>Shareholders' funds</b>		<u><u>1,676</u></u>

For the period ending 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 12 July 2018.

Sarah Hunt  
Director

Company Registration No. 10260220

**ALLIANCE PAY LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 4 JULY 2016 TO 31 JULY 2017**

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**1 Statutory information**

Alliance Pay Limited is a private company, limited by shares, registered in England and Wales, registration number 10260220. The registered office is 38 UPTON LANE, UPTON, CHESTER, CH2 1EE, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment                      33% straight line.

**4 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	At cost
At 4 July 2016	-
Additions	1,250
At 31 July 2017	1,250
<b>Depreciation</b>	
Charge for the period	417
At 31 July 2017	417
<b>Net book value</b>	
At 31 July 2017	833

**5 Debtors**

	<b>2017 £</b>
Trade debtors	605

**ALLIANCE PAY LIMITED**  
**NOTES TO THE ACCOUNTS**  
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<b>6 Creditors: amounts falling due within one year</b>	<b>2017</b>
	<b>£</b>
Taxes and social security	8,988
Loans from directors	224
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	9,212
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**7 Average number of employees**

During the period the average number of employees was 1.

