

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Alliance Brushes Limited

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for the year ended 31 March 2016

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Alliance Brushes Limited
Company Information
for the year ended 31 March 2016

DIRECTOR: J Zdanko

REGISTERED OFFICE: Alliance Mews
27 Enfield Industrial Estate
Windsor Road
Redditch
Worcestershire
B97 6BG

REGISTERED NUMBER: 02835046 (England and Wales)

ACCOUNTANTS: Derek Young & Co
Chartered Accountants
Estate House
Evesham Street
Redditch
Worcestershire
B97 4HP

Alliance Brushes Limited (Registered number: 02835046)

Abbreviated Balance Sheet
31 March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		1,302		1,733
CURRENT ASSETS					
Stocks		6,620		3,980	
Debtors		37,796		41,026	
Cash at bank		<u>16,457</u>		<u>3,893</u>	
		60,873		48,899	
CREDITORS					
Amounts falling due within one year		<u>21,065</u>		<u>7,482</u>	
NET CURRENT ASSETS			<u>39,808</u>		<u>41,417</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>41,110</u>		<u>43,150</u>
CAPITAL AND RESERVES					
Called up share capital	3		3		3
Profit and loss account			<u>41,107</u>		<u>43,147</u>
SHAREHOLDERS' FUNDS			<u>41,110</u>		<u>43,150</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 16 May 2016 and were signed by:

J Zdanko - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the year ended 31 March 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents amounts derived from the provision of goods and services falling within the company's ordinary activities, after deduction of trade discounts, value added tax and any other tax based on the amounts so derived.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Plant and machinery	- 25% on reducing balance
Tooling	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Office equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	<u>34,424</u>
DEPRECIATION	
At 1 April 2015	32,691
Charge for year	<u>431</u>
At 31 March 2016	<u>33,122</u>
NET BOOK VALUE	
At 31 March 2016	<u>1,302</u>
At 31 March 2015	<u>1,733</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
3	Ordinary Shares	£1	<u>3</u>	<u>3</u>

Notes to the Abbreviated Accounts - continued
for the year ended 31 March 2016

4. ULTIMATE CONTROLLING PARTY

The controlling party in the year under review was Mr S E Zdanko by virtue of his holding of the entire issued share capital of the company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.