

Registration number 06551584

Alliance Garage Doors Limited
Abbreviated accounts
for the year ended 31 March 2012



A10A3BEQ

A28

22/12/2012

#457

COMPANIES HOUSE

Alliance Garage Doors Limited

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 4

Alliance Garage Doors Limited

**Abbreviated balance sheet
as at 31 March 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		168,000		178,500
Tangible assets	2		15,063		18,669
			<u>183,063</u>		<u>197,169</u>
Current assets					
Stocks		25,000		25,000	
Debtors		6,821		19,617	
Cash at bank and in hand		17,691		21,794	
		<u>49,512</u>		<u>66,411</u>	
Creditors: amounts falling due within one year		<u>(158,437)</u>		<u>(211,751)</u>	
Net current liabilities			<u>(108,925)</u>		<u>(145,340)</u>
Total assets less current liabilities			74,138		51,829
Creditors: amounts falling due after more than one year			-		(5,559)
Provisions for liabilities			<u>(2,620)</u>		<u>(3,243)</u>
Net assets			<u>71,518</u>		<u>43,027</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			71,418		42,927
Shareholders' funds			<u>71,518</u>		<u>43,027</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

Alliance Garage Doors Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 March 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2012 , and
- (c) that we acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 15 December 2012 and signed on its behalf by

Mr Andrew Sampson
Director



Registration number 06551584

The notes on pages 3 to 4 form an integral part of these financial statements.

Alliance Garage Doors Limited

Notes to the abbreviated financial statements for the year ended 31 March 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-	25% straight line
Fixtures, fittings and equipment	-	25% reducing balance
Motor vehicles	-	25% reducing balance

1.5. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period

1.6. Stock

Stock is valued at the lower of cost and net realisable value

1.7. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax

Alliance Garage Doors Limited

Notes to the abbreviated financial statements for the year ended 31 March 2012

continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 April 2011	210,000	28,302	238,302
Additions	-	1,524	1,524
At 31 March 2012	<u>210,000</u>	<u>29,826</u>	<u>239,826</u>
Depreciation and Provision for diminution in value			
At 1 April 2011	31,500	9,633	41,133
Charge for year	10,500	5,129	15,629
At 31 March 2012	<u>42,000</u>	<u>14,762</u>	<u>56,762</u>
Net book values			
At 31 March 2012	<u>168,000</u>	<u>15,063</u>	<u>183,063</u>
At 31 March 2011	<u>178,500</u>	<u>18,669</u>	<u>197,169</u>
 3. Share capital		2012 £	2011 £
Authorised			
100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>
Allotted, called up and fully paid			
100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>
 Equity Shares			
100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>