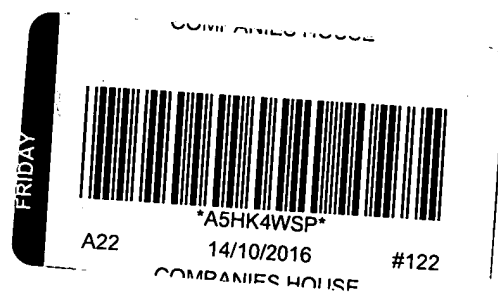


Registration number 06551584

Alliance Garage Doors Limited
Abbreviated accounts
for the year ended 31 March 2016



Alliance Garage Doors Limited

**Abbreviated balance sheet
as at 31 March 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		126,000		136,500
Tangible assets	2		42,373		15,901
			<u>168,373</u>		<u>152,401</u>
Current assets					
Stocks		35,000		35,000	
Debtors		24,794		5,401	
Cash at bank and in hand		43,653		56,153	
		<u>103,447</u>		<u>96,554</u>	
Creditors: amounts falling due within one year		<u>(107,782)</u>		<u>(97,578)</u>	
Net current liabilities			<u>(4,335)</u>		<u>(1,024)</u>
Total assets less current liabilities			164,038		151,377
Creditors: amounts falling due after more than one year			-		(3,311)
Provisions for liabilities			<u>(8,474)</u>		<u>(3,180)</u>
Net assets			<u>155,564</u>		<u>144,886</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			155,464		144,786
Shareholders' funds			<u>155,564</u>		<u>144,886</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 2016**

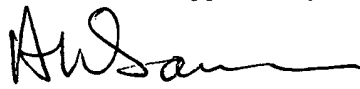
For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors on 8 October 2016, and are signed on their behalf by:

x 

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 2016

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 January 2015).

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 2016

..... continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 April 2015	210,000	30,471	240,471
Additions	-	31,809	31,809
At 31 March 2016	<u>210,000</u>	<u>62,280</u>	<u>272,280</u>
Depreciation and Provision for diminution in value			
At 1 April 2015	73,500	14,570	88,070
Charge for year	10,500	5,337	15,837
At 31 March 2016	<u>84,000</u>	<u>19,907</u>	<u>103,907</u>
Net book values			
At 31 March 2016	<u>126,000</u>	<u>42,373</u>	<u>168,373</u>
At 31 March 2015	<u>136,500</u>	<u>15,901</u>	<u>152,401</u>

3. Share capital	2016 £	2015 £
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>