

Abbreviated Accounts
for the Year Ended 31 March 2013
for
Alliance Steel Services Limited

Alliance Steel Services Limited (Registered

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**Alliance Steel Services
Limited**

**Company
Information**

for the Year Ended 31 March 2013

DIRECTOR:

D Rushby

REGISTERED OFFICE:

Unit 6A
Bontoft Avenue
Hull
East Yorkshire
HU5 4HF

REGISTERED NUMBER:

07419529 (England and Wales)

ACCOUNTANT:

Steve Grassby FCA
Chartered Accountant
Lindsay House
15 Springfield Way
Anlaby
East Yorkshire
HU10 6RJ

Alliance Steel Services Limited (Registered

Abbreviated Balance Sheet

31 March 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		38,623		45,866
CURRENT ASSETS					
Stocks		35,310		35,310	
Debtors		142,648		102,838	
Cash at bank		2,232		-	
		<u>180,190</u>		<u>138,148</u>	
CREDITORS					
Amounts falling due within one year		<u>256,966</u>		<u>225,780</u>	
NET CURRENT LIABILITIES			<u>(76,776)</u>		<u>(87,632)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(38,153)</u>		<u>(41,766)</u>
CREDITORS					
Amounts falling due after more than one year			<u>68,000</u>		<u>-</u>
NET LIABILITIES			<u>(106,153)</u>		<u>(41,766)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Revaluation reserve			30,628		40,838
Profit and loss account			<u>(136,782)</u>		<u>(82,605)</u>
SHAREHOLDERS' FUNDS			<u>(106,153)</u>		<u>(41,766)</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the Company to obtain an audit of its financial statements for the year ended 31 March 2013 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)

Alliance Steel Services Limited (Registered

Abbreviated Balance Sheet -

continued

31 March 2013

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 31 December 2013 and were signed by:

D Rushby - Director

Alliance Steel Services Limited (Registered

Notes to the Abbreviated Accounts

for the Year Ended 31 March 2013

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 April 2008).

Turnover

Turnover represents net invoiced sale of goods and services, exclusive of value added tax.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance

Stocks

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	65,178
Additions	4,434
At 31 March 2013	<u>69,612</u>
DEPRECIATION	
At 1 April 2012	19,312
Charge for year	11,677
At 31 March 2013	<u>30,989</u>
NET BOOK VALUE	
At 31 March 2013	<u>38,623</u>
At 31 March 2012	<u>45,866</u>

Alliance Steel Services Limited (Registered

Notes to the Abbreviated Accounts - continued

for the Year Ended 31 March 2013

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
1	Ordinary	1	<u>1</u>	<u>1</u>

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.