

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

“Amended”



Alliance Steel Services Limited

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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)

Alliance Steel Services Limited

Abbreviated Balance Sheet

31 March 2013

| | Notes | 2013 £ | 2012 £ |
|--|-------|------------------------|------------------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 38,623 | 45,866 |
| CURRENT ASSETS | | | |
| Stocks | | 40,000 | 35,310 |
| Debtors | | 117,197 | 102,838 |
| Cash at bank | | 2,232 | - |
| | | <u>159,429</u> | <u>138,148</u> |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>252,063</u> | <u>225,780</u> |
| NET CURRENT LIABILITIES | | <u>(92,634)</u> | <u>(87,632)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u><u>(54,011)</u></u> | <u><u>(41,766)</u></u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 1 | 1 |
| Revaluation reserve | | 30,628 | 40,838 |
| Other reserves | | 68,000 | - |
| Profit and loss account | | <u>(152,640)</u> | <u>(82,605)</u> |
| SHAREHOLDERS' FUNDS | | <u><u>(54,011)</u></u> | <u><u>(41,766)</u></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
- (b) 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

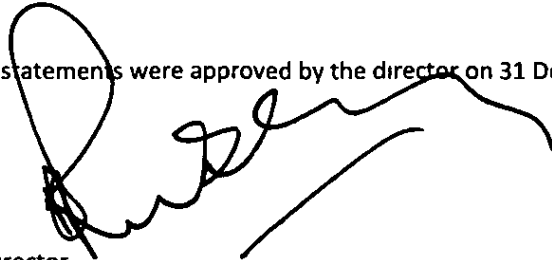
Alliance Steel Services Limited

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

A handwritten signature in black ink, appearing to read 'D Rushby', is written over the text 'The financial statements were approved by the director on 31 December 2013 and were signed by'.

D Rushby - Director

The notes form part of these abbreviated accounts

Alliance Steel Services Limited

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 |
| | <hr/> |
| At 31 March 2013 | 69,612 |
| | <hr/> |
| DEPRECIATION | |
| At 1 April 2012 | 19,312 |
| Charge for year | 11,677 |
| | <hr/> |
| At 31 March 2013 | 30,989 |
| | <hr/> |
| NET BOOK VALUE | |
| At 31 March 2013 | 38,623 |
| | <hr/> |
| At 31 March 2012 | 45,866 |
| | <hr/> |

Alliance Steel Services Limited

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> |