

**Abbreviated Accounts**  
**for the Year Ended 31 March 2014**  
**for**  
**Alliance Steel Services Limited**

# **Alliance Steel Services Limited (Registered number: 074**

## **Contents of the Abbreviated Accounts for the Year Ended 31 March 2014**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

---

# Alliance Steel Services Limited

## Company Information for the Year Ended 31 March 2014

---

**DIRECTOR:**

D Rushby

**REGISTERED OFFICE:**

Unit 6A  
Bontoft Avenue  
Hull  
East Yorkshire  
HU5 4HF

**REGISTERED NUMBER:**

07419529 (England and Wales)

# Alliance Steel Services Limited (Registered number: 074

## Abbreviated Balance Sheet

31 March 2014

	Notes	2014 £	£	
<b>FIXED ASSETS</b>				
Tangible assets	2		34,666	
<b>CURRENT ASSETS</b>				
Stocks		59,310		
Debtors		258,656		
Cash at bank		-		
		<u>317,966</u>		
<b>CREDITORS</b>				
Amounts falling due within one year		<u>417,380</u>		
<b>NET CURRENT LIABILITIES</b>			(99,414)	
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(64,748)</u>	
<b>CAPITAL AND RESERVES</b>				
Called up share capital	3		68,001	
Revaluation reserve			30,628	
Other reserves			-	
Profit and loss account			<u>(163,377)</u>	
<b>SHAREHOLDERS' FUNDS</b>			<u>(64,748)</u>	

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the Company to obtain an audit of its financial statements for the year ended 31 March 2014 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.

The notes form part of these abbreviated accounts

# **Alliance Steel Services Limited (Registered number: 074**

## **Abbreviated Balance Sheet - continued**

**31 March 2014**

---

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 2014 and were signed by:

D Rushby - Director

The notes form part of these abbreviated accounts

# Alliance Steel Services Limited (Registered number: 074

## Notes to the Abbreviated Accounts for the Year Ended 31 March 2014

---

### 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.

# Alliance Steel Services Limited (Registered number: 074

## Notes to the Abbreviated Accounts - continued for the Year Ended 31 March 2014

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2013	69,612
Additions	2,043
At 31 March 2014	<u>71,655</u>
<b>DEPRECIATION</b>	
At 1 April 2013	30,989
Charge for year	6,000
At 31 March 2014	<u>36,989</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u><u>34,666</u></u>

### 3. CALLED UP SHARE CAPITAL

#### Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £
1	Ordinary	1	<u>68,001</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.