

REGISTERED NUMBER: 03596969 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2014

FOR

ALLIANCE CLEANING LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2014**

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ALLIANCE CLEANING LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

DIRECTOR: D Bishop

SECRETARY: Mrs A Day

REGISTERED OFFICE: Unit 5
Waterways Business Centre
South Ordnanee Road
Enfield
Middlesex
EN3 6JG

REGISTERED NUMBER: 03596969 (England and Wales)

ACCOUNTANTS: OBK Limited trading as O'Byrne & Kennedy
East Wing
Goffs Oak House
Goffs Lane
Goffs Oak
Hertfordshire
EN7 5BW

ALLIANCE CLEANING LIMITED (REGISTERED NUMBER: 03596969)

ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Intangible assets	2		65,221		81,434
Tangible assets	3		<u>16,540</u>		<u>3,885</u>
			81,761		85,319
CURRENT ASSETS					
Stocks		2,491		4,179	
Debtors		801,906		856,570	
Cash at bank and in hand		<u>49,604</u>		<u>11,832</u>	
		854,001		872,581	
CREDITORS					
Amounts falling due within one year		<u>427,786</u>		<u>432,004</u>	
NET CURRENT ASSETS			<u>426,215</u>		<u>440,577</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			507,976		525,896
PROVISIONS FOR LIABILITIES			<u>1,465</u>		<u>-</u>
NET ASSETS			<u>506,511</u>		<u>525,896</u>
CAPITAL AND RESERVES					
Called up share capital	4		142,000		142,000
Profit and loss account			<u>364,511</u>		<u>383,896</u>
SHAREHOLDERS' FUNDS			<u>506,511</u>		<u>525,896</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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 CLEANING LIMITED (REGISTERED NUMBER: 03596969)

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 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 13 February 2015 and were signed by:

D Bishop - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 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 comprises amounts chargeable to customers in respect of services provided during the year including recoverable expenses on customer assignments, exclusive of Value Added Tax.

Services provided to customers during the year, which at the balance sheet date have not been billed to customers have been recognised as turnover in accordance with Financial Reporting Standard 5 "Reporting the substance of transactions" and UITF 40 "Revenue recognition and service contracts." Turnover recognised in this manner is based on an assessment of the fair value of services provided at the balance sheet date as a proportion of the total value of the engagement. Unbilled revenue is included in debtors under Amounts recoverable on contracts. Revenue billed in advance of services provided is included in creditors under prepaid income.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 1998, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

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

Improvements to property	- 15% on cost
Plant and machinery	- 33% on cost
Fixtures and fittings	- 33% on cost
Computer equipment	- 33% on cost

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.

Deferred tax

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.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2014

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2013	
and 30 September 2014	324,246
AMORTISATION	
At 1 October 2013	242,812
Amortisation for year	16,213
At 30 September 2014	259,025
NET BOOK VALUE	
At 30 September 2014	65,221
At 30 September 2013	81,434

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2013	129,367
Additions	16,702
At 30 September 2014	146,069
DEPRECIATION	
At 1 October 2013	125,482
Charge for year	4,047
At 30 September 2014	129,529
NET BOOK VALUE	
At 30 September 2014	16,540
At 30 September 2013	3,885

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
140,000	Ordinary	£1	140,000	140,000
20,000	"A" Ordinary	10p	2,000	2,000
			<u>142,000</u>	<u>142,000</u>

5. ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of Alliance Cleaning (Holdings) Ltd, a company incorporated in England and Wales.

The ultimate controlling party is D Bishop, the sole shareholder in Alliance Cleaning (Holdings) Limited.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2014

6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following loan to/(from) the director subsisted during the years ended 30 September 2014 and 30 September 2013:

		2014	2013
	£		
D Bishop	£		
Balance outstanding at start of year		121,938	108
Balance outstanding at end of year		11,601	121,938
Maximum balance outstanding during year		134,184	121,938

The loan is interest free.

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ALLIANCE CLEANING LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to six) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Alliance Cleaning Limited for the year ended 30 September 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Alliance Cleaning Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Alliance Cleaning Limited and state those matters that we have agreed to state to the director of Alliance Cleaning Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Alliance Cleaning Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Alliance Cleaning Limited. You consider that Alliance Cleaning Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Alliance Cleaning Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

OBK Limited trading as O'Byrne & Kennedy
East Wing
Goffs Oak House
Goffs Lane
Goffs Oak
Hertfordshire
EN7 5BW

13 February 2015

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.