

# ALLIANCE MARINE LIMITED

## Abridged Accounts

### **Period of accounts**

**Start date:** 01 February 2022

**End date:** 31 January 2023

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ALLIANCE MARINE LIMITED  
Statement of Financial Position  
As at 31 January 2023

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible fixed assets	4	2,115	1,189
		<u>2,115</u>	<u>1,189</u>
<b>Current assets</b>			
Debtors: amounts falling due within one year		21,380	9,828
Cash at bank and in hand		(760)	4,894
		<u>20,620</u>	<u>14,722</u>
<b>Creditors: amount falling due within one year</b>		<u>(1,464)</u>	<u>(18,373)</u>
<b>Net current assets</b>		<u>19,156</u>	<u>(3,651)</u>
<b>Total assets less current liabilities</b>		21,271	(2,462)
<b>Creditors: amount falling due after more than one year</b>		<u>(18,297)</u>	<u>(19,500)</u>
<b>Net assets</b>		<u>2,974</u>	<u>(21,962)</u>
<b>Capital and reserves</b>			
Called up share capital	5	1	1
Profit and loss account		2,973	(21,963)
<b>Shareholder's funds</b>		<u>2,974</u>	<u>(21,962)</u>

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

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 26 October 2023 and were signed by:

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Farhana Kaium CHOWDHURY  
Director

**ALLIANCE MARINE LIMITED**  
**Notes to the Abridged Financial Statements**  
**For the year ended 31 January 2023**

**General Information**

ALLIANCE MARINE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 06490104, registration address Ground Floor , 48 White Horse Road, LONDON, E1 0ND.

The presentation currency is £ sterling.

**1. Accounting policies**

**Significant accounting policies**

**Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

**Going concern basis**

The directors believe that the company is experiencing good levels of sales growth and profitability, and that it is well placed to manage its business risks successfully. Accordingly, they have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates and other sale taxes.

## Cost of sales

Cost of sales comprises the value of goods and services purchased by the company and trade discounts as applicable.

## Taxation

The tax charged on the profit on ordinary activities using applicable standard taxation provisions in use.

## Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings	15% Reducing Balance
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## 2. Staff Costs

	2023	2022
	£	£
Wages and salaries	3,000	35,692
	<u>3,000</u>	<u>35,692</u>
<b>Average number of employees during the year</b>	<b>Number</b>	<b>Number</b>
Administration	1	1
	<u>1</u>	<u>1</u>

## 3. Average number of employees

Average number of employees during the year was 1 (2022 : 1).

#### 4. Tangible fixed assets

<b>Cost or valuation</b>	<b>Fixtures and Fittings</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
At 01 February 2022	1,346	1,185	2,531
Additions	-	1,300	1,300
Disposals	-	-	-
At 31 January 2023	<b>1,346</b>	<b>2,485</b>	<b>3,831</b>
<b>Depreciation</b>			
At 01 February 2022	1,062	280	1,342
Charge for year	43	331	374
On disposals	-	-	-
At 31 January 2023	<b>1,105</b>	<b>611</b>	<b>1,716</b>
<b>Net book values</b>			
Closing balance as at 31 January 2023	<b>241</b>	<b>1,874</b>	<b>2,115</b>
Opening balance as at 01 February 2022	<b>284</b>	<b>905</b>	<b>1,189</b>

#### 5. Share Capital

<b>Allotted, called up and fully paid</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
1 Class A share of £1.00 each	1	1
	<b>1</b>	<b>1</b>

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.