

Registered Number 07331517

ALLIANCE FIRE SAFETY LIMITED

Abbreviated Accounts

31 July 2015

Abbreviated Balance Sheet as at 31 July 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Intangible assets	2	61,600	65,450
Tangible assets	3	6,473	7,874
		<u>68,073</u>	<u>73,324</u>
Current assets			
Stocks		2,500	500
Debtors		14,529	11,458
		<u>17,029</u>	<u>11,958</u>
Creditors: amounts falling due within one year		<u>(33,983)</u>	<u>(25,009)</u>
Net current assets (liabilities)		<u>(16,954)</u>	<u>(13,051)</u>
Total assets less current liabilities		<u>51,119</u>	<u>60,273</u>
Creditors: amounts falling due after more than one year		(77,379)	(80,076)
Provisions for liabilities		(12,320)	(13,090)
Total net assets (liabilities)		<u>(38,580)</u>	<u>(32,893)</u>
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		(39,580)	(33,893)
Shareholders' funds		<u>(38,580)</u>	<u>(32,893)</u>

- For the year ending 31 July 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 13 October 2015

And signed on their behalf by:

L.FRANCIS, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation

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 bases:

Plant and machinery 15% reducing balance basis

Motor vehicles 25% reducing balance basis

Other accounting policies

Deferred taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in the periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

Leasing

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets and depreciated over the shorter of the lease term and their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Intangible assets

Goodwill is the difference between the amount paid on the acquisition of a business and the aggregate fair value of its separable net assets. It is being written off in equal annual instalments over its estimated economic life.

2 Intangible fixed assets

	£
Cost	
At 1 August 2014	77,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2015	<u>77,000</u>
Amortisation	
At 1 August 2014	11,550
Charge for the year	3,850
On disposals	-
At 31 July 2015	<u>15,400</u>
Net book values	
At 31 July 2015	<u>61,600</u>
At 31 July 2014	<u>65,450</u>

3 Tangible fixed assets

	£
Cost	
At 1 August 2014	18,134
Additions	262
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2015	<u>18,396</u>
Depreciation	
At 1 August 2014	10,260
Charge for the year	1,663
On disposals	-
At 31 July 2015	<u>11,923</u>
Net book values	
At 31 July 2015	<u>6,473</u>
At 31 July 2014	<u>7,874</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
1,000 Ordinary shares of £1 each	1,000	1,000

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