

CLASS 50 ALLIANCE LIMITED

**Company Registration Number:
02740837 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2014

End date: 31st December 2014

SUBMITTED

CLASS 50 ALLIANCE LIMITED

Company Information for the Period Ended 31st December 2014

Director:	Benjamin Andrew Jonathan Dunster Michael Matthews
Company secretary:	Roger Hale
Registered office:	4 The Cloisters Bridgeman Drive Windsor Berkshire SL4 3ST GB-ENG
Company Registration Number:	02740837 (England and Wales)

CLASS 50 ALLIANCE LIMITED

Abbreviated Balance sheet As at 31st December 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	46,954	49,368
Total fixed assets:		<u>46,954</u>	<u>49,368</u>
Current assets			
Stocks:		468	468
Debtors:	4	23,615	26,489
Cash at bank and in hand:		25,274	12,054
Total current assets:		<u>49,357</u>	<u>39,011</u>
Creditors			
Creditors: amounts falling due within one year		219	4,562
Net current assets (liabilities):		<u>49,138</u>	<u>34,449</u>
Total assets less current liabilities:		<u>96,092</u>	<u>83,817</u>
Total net assets (liabilities):		<u><u>96,092</u></u>	<u><u>83,817</u></u>

The notes form part of these financial statements

CLASS 50 ALLIANCE LIMITED

Abbreviated Balance sheet As at 31st December 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	5	265,300	240,025
Profit and Loss account:		(169,208)	(156,208)
Total shareholders funds:		<u>96,092</u>	<u>83,817</u>

For the year ending 31 December 2014 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 25 September 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Benjamin Andrew
Status: Director

The notes form part of these financial statements

CLASS 50 ALLIANCE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared in accordance with applicable accounting standards. The financial statements are prepared under the historical cost convention.

Turnover policy

Turnover represents invoiced sales to customers and is stated net of value added tax.

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

2. Tangible assets

	Total
Cost	£
At 01st January 2014:	139,729
Additions:	10,973
At 31st December 2014:	150,702
Depreciation	
At 01st January 2014:	90,361
Charge for year:	13,387
At 31st December 2014:	103,748
Net book value	
At 31st December 2014:	46,954
At 31st December 2013:	49,368

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

4. Debtors

	2014	2013
	£	£
Other debtors:	23,615	26,489
Total:	<u>23,615</u>	<u>26,489</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

5. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	9,601	25.00	240,025
Total share capital:			<u>240,025</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10,612	25.00	265,300
Total share capital:			<u>265,300</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.

