

**CLASS 50 ALLIANCE LIMITED**

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

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st January 2015**

**End date: 31st December 2015**

SUBMITTED

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# **CLASS 50 ALLIANCE LIMITED**

## **Company Information for the Period Ended 31st December 2015**

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

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# CLASS 50 ALLIANCE LIMITED

## Abbreviated Balance sheet As at 31st December 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:	3	34,897	46,954
<b>Total fixed assets:</b>		<u>34,897</u>	<u>46,954</u>
<b>Current assets</b>			
Stocks:		468	468
Debtors:	4	26,932	23,615
Cash at bank and in hand:		7,717	25,274
<b>Total current assets:</b>		<u>35,117</u>	<u>49,357</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		144	219
<b>Net current assets (liabilities):</b>		<u>34,973</u>	<u>49,138</u>
<b>Total assets less current liabilities:</b>		<u>69,870</u>	<u>96,092</u>
<b>Total net assets (liabilities):</b>		<u><u>69,870</u></u>	<u><u>96,092</u></u>

The notes form part of these financial statements

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# CLASS 50 ALLIANCE LIMITED

## Abbreviated Balance sheet As at 31st December 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	5	276,625	265,500
Profit and Loss account:		(206,755)	(169,408)
<b>Total shareholders funds:</b>		<u>69,870</u>	<u>96,092</u>

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

The financial statements were approved by the Board of Directors on 16 September 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Jonathan Dunster  
Status: Director

The notes form part of these financial statements

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# **CLASS 50 ALLIANCE LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts are prepared under the historical cost convention.

#### **Turnover policy**

Turnover represents invoiced sales to customers and is stated net of Value Added Tax.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided on the cost of assets in equal installments over the estimated lived of the assets.

#### **Other accounting policies**

Stocks comprising consumable stores are stated at the lower of cost or net realisable value.

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# CLASS 50 ALLIANCE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

### 3. Tangible assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st January 2015:	150,702
Additions:	1,514
At 31st December 2015:	152,216
<b>Depreciation</b>	
At 01st January 2015:	103,748
Charge for year:	13,571
At 31st December 2015:	117,319
<b>Net book value</b>	
At 31st December 2015:	34,897
At 31st December 2014:	46,954

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# CLASS 50 ALLIANCE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

### 4. Debtors

	2015	2014
	£	£
Other debtors:	26,932	23,615
<b>Total:</b>	<b><u>26,932</u></b>	<b><u>23,615</u></b>

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# CLASS 50 ALLIANCE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

### 5. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10,620	25.00	265,500
Total share capital:			<u>265,500</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	11,065	25.00	276,625
Total share capital:			<u>276,625</u>

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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.



