

CLASS 50 ALLIANCE LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2013

End date: 31st December 2013

SUBMITTED

CLASS 50 ALLIANCE LIMITED

Company Information for the Period Ended 31st December 2013

Director:	Benjamin Andrew Jonathan Dunster Michael Matthews
Company secretary:	Roger Hale
Registered office:	12 Bailey Close Windsor Berkshire SL4 3RD
Company Registration Number:	02740837 (England and Wales)

CLASS 50 ALLIANCE LIMITED

Abbreviated Balance sheet As at 31st December 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	5	49,368	52,361
Total fixed assets:		<u>49,368</u>	<u>52,361</u>
Current assets			
Stocks:		468	468
Debtors:	7	26,489	19,653
Cash at bank and in hand:		12,054	15,650
Total current assets:		<u>39,011</u>	<u>35,771</u>
Creditors			
Creditors: amounts falling due within one year		4,562	3,956
Net current assets (liabilities):		<u>34,449</u>	<u>31,815</u>
Total assets less current liabilities:		<u>83,817</u>	<u>84,176</u>
Total net assets (liabilities):		<u><u>83,817</u></u>	<u><u>84,176</u></u>

The notes form part of these financial statements

CLASS 50 ALLIANCE LIMITED

Abbreviated Balance sheet As at 31st December 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	8	240,025	225,225
Profit and Loss account:		(156,208)	(141,049)
Total shareholders funds:		<u>83,817</u>	<u>84,176</u>

For the year ending 31 December 2013 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.

The financial statements were approved by the Board of Directors on 05 September 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Jonathan Dunster
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 2013

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 lives of the assets.

CLASS 50 ALLIANCE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

5. Tangible assets

	Total
Cost	£
At 01st January 2013:	133,459
Additions:	10,020
Disposals:	3,750
At 31st December 2013:	139,729
Depreciation	
At 01st January 2013:	81,098
Charge for year:	13,012
On disposals:	3,749
At 31st December 2013:	90,361
Net book value	
At 31st December 2013:	49,368
At 31st December 2012:	52,361

CLASS 50 ALLIANCE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

7. Debtors

	2013	2012
	£	£
Other debtors:	26,489	19,653
Total:	<u>26,489</u>	<u>19,653</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

8. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	9,009	25.00	225,225
Total share capital:			<u>225,225</u>
Current 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>

During the period a further 592 Ordinary shares were issued to provide working capital.

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

10. Related party disclosures

The Company has 100% control of Class Fifty Operations Limited, a company limited by guarantee. Class Fifty Operations Limited, a company incorporated in Great Britain, is a wholly-owned subsidiary of this company. In the event of Class Fifty Operations Limited being wound up liability is limited to a maximum of £1.
