

**Registered Number 02740837**

**CLASS 50 ALLIANCE LIMITED**

**Micro-entity Accounts**

**31 December 2016**

## Micro-entity Balance Sheet as at 31 December 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	1	173,212	34,897
		<u>173,212</u>	<u>34,897</u>
<b>Current assets</b>			
Stocks		468	468
Debtors		10,353	26,932
Investments		9,560	-
Cash at bank and in hand		44,677	7,717
		<u>65,058</u>	<u>35,117</u>
<b>Creditors: amounts falling due within one year</b>	2	(7,582)	(144)
<b>Net current assets (liabilities)</b>		<u>57,476</u>	<u>34,973</u>
<b>Total assets less current liabilities</b>		<u>230,688</u>	<u>69,870</u>
<b>Creditors: amounts falling due after more than one year</b>	2	(150,000)	-
<b>Total net assets (liabilities)</b>		<u>80,688</u>	<u>69,870</u>
<b>Capital and reserves</b>			
Called up share capital	3	288,575	276,625
Profit and loss account		(207,887)	(206,755)
<b>Shareholders' funds</b>		<u>80,688</u>	<u>69,870</u>

- For the year ending 31 December 2016 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 September 2017

And signed on their behalf by:

**J Dunster, Director**

## Notes to the Micro-entity Accounts for the period ended 31 December 2016

## 1 Tangible fixed assets

	£
<b>Cost</b>	
At 1 January 2016	152,216
Additions	152,085
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2016	<u>304,301</u>
<b>Depreciation</b>	
At 1 January 2016	117,319
Charge for the year	13,770
On disposals	-
At 31 December 2016	<u>131,089</u>
<b>Net book values</b>	
At 31 December 2016	<u>173,212</u>
At 31 December 2015	<u>34,897</u>

## 2 Creditors

	<i>2016</i>	<i>2015</i>
	£	£
Secured Debts	150,000	-

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
11,543 Ordinary shares of £25 each (11,065 shares for 2015)	288,575	276,625

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