

Company Registration Number SC490566 (Scotland)

**ALLIANCE SITE ENGINEERS & SURVEYORS LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**  
**PAGES FOR FILING WITH REGISTRAR**

## **ALLIANCE SITE ENGINEERS & SURVEYORS LTD**

### **REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF ALLIANCE SITE ENGINEERS & SURVEYORS LTD**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Alliance Site Engineers & Surveyors Ltd for the year ended 31 March 2021, which comprise the balance sheet, from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the ICAS we are subject to its ethical and other professional requirements which are detailed at <https://icas.com/icas-framework-preparation-of-accounts>

This report is made solely to the board of directors of Alliance Site Engineers & Surveyors Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Alliance Site Engineers & Surveyors Ltd and state those matters that we have agreed to state to the board of directors of Alliance Site Engineers & Surveyors Ltd, as a body, in this report in accordance with the requirements of the ICAS as detailed at <https://icas.com/icas-framework-preparation-of-accounts>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Alliance Site Engineers & Surveyors Ltd and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Alliance Site Engineers & Surveyors Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Alliance Site Engineers & Surveyors Ltd. You consider that Alliance Site Engineers & Surveyors Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Alliance Site Engineers & Surveyors Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**Rogerson & Goldie**

20 December 2021

**Chartered Accountants**

29 Portland Road  
Kilmarnock  
East Ayrshire  
KA1 2BY

# ALLIANCE SITE ENGINEERS & SURVEYORS LTD

## BALANCE SHEET

AS AT 31 MARCH 2021

	2021		2020	
	£	£	£	£
Fixed assets		2,324		2,734
Current assets	5,735		4,291	
Creditors: amounts falling due within one year	(7,645)		(6,526)	
Net current liabilities		(1,910)		(2,235)
Total assets less current liabilities		414		499
Net assets		414		499
Capital and reserves		414		499

### Notes to the financial statements

#### 1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2021 Number	2020 Number
Employees	1	1

Alliance Site Engineers & Surveyors Ltd is a private company limited by shares incorporated in Scotland. The registered office is 29 Portland Road, Kilmarnock, East Ayrshire, KA1 2BY.

The presentation currency of the financial statements is the Pound Sterling £.

For the year ended 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

# **ALLIANCE SITE ENGINEERS & SURVEYORS LTD**

## **BALANCE SHEET (CONTINUED)**

***AS AT 31 MARCH 2021***

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The financial statements were approved and signed by the director and authorised for issue on 20 December 2021

Mr R Stevenson

**Director**

**Company Registration Number SC490566**

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.