

**SHARE ALLIANCE
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

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**Share Alliance
Company Information
For The Year Ended 31 March 2025**

Directors	Mr Gavin Oldham Mr Giles Pemberton Dr Catherine Poole
Company Number	14513618
Registered Office	Ashfield House St. Leonards Tring Hertfordshire HP23 6NP
Accountants	TaxAssist Accountants Westminster 83 Victoria Street London SW1H 0HW

Share Alliance
Company No. 14513618
Directors' Report For The Year Ended 31 March 2025

The directors present their report and the financial statements for the year ended 31 March 2025.

Directors

The directors who held office during the year were as follows:

Mr Gavin Oldham
Mr Giles Pemberton
Dr Catherine Poole

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mr Gavin Oldham

Director
24/11/2025

**Share Alliance
Accountant's Report
For The Year Ended 31 March 2025**

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 March 2025 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

TaxAssist Accountant

24/11/2025

TaxAssist Accountants Westminster
83 Victoria Street
London
SW1H 0HW

**Share Alliance
Income and Expenditure Account
For The Year Ended 31 March 2025**

	Notes	2025 £
TURNOVER		105,000
GROSS SURPLUS		105,000
Administrative expenses		(6,524)
OPERATING SURPLUS		98,476
Other interest receivable and similar income		86
SURPLUS FOR THE FINANCIAL YEAR		98,562

The notes on page 6 form part of these financial statements.

**Share Alliance
Balance Sheet
As At 31 March 2025**

		2025	
	Notes	£	£
CURRENT ASSETS			
Cash at bank and in hand		99,036	
		99,036	
Creditors: Amounts Falling Due Within One Year	4	(474)	
NET CURRENT ASSETS (LIABILITIES)			98,562
TOTAL ASSETS LESS CURRENT LIABILITIES			98,562
NET ASSETS			98,562
Income and Expenditure Account			98,562
MEMBERS' FUNDS			98,562

For the year ending 31 March 2025 the company was entitled to exemption from audit 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.

On behalf of the board

Mr Gavin Oldham

Director
24/11/2025

The notes on page 6 form part of these financial statements.

Share Alliance

Notes to the Financial Statements

For The Year Ended 31 March 2025

1. General Information

Share Alliance is a private company, limited by guarantee, incorporated in England & Wales, registered number 14513618. The registered office is Ashfield House, St. Leonards, Tring, Hertfordshire, HP23 6NP.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 3

4. Creditors: Amounts Falling Due Within One Year

	2025
	£
Other creditors	474

5. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

6.

Share Alliance is a company limited by guarantee in the United Kingdom, no. 14513618 and registered UK charity, no. 1206364

Share Alliance
Detailed Income and Expenditure Account
For The Year Ended 31 March 2025

	2025	
	£	£
TURNOVER		
Sales		105,000
GROSS SURPLUS		105,000
Administrative Expenses		
Training seminars and workshops	6,000	
Accountancy fees	474	
Bank charges	50	
		<u>(6,524)</u>
OPERATING SURPLUS		98,476
Other interest receivable and similar income		
Bank interest receivable	86	
		<u>86</u>
SURPLUS FOR THE FINANCIAL YEAR		<u><u>98,562</u></u>