

ALLIANCE INVESTMENTS UK LIMITED



Directors' Report And Unaudited Financial Statements

For the year ended 31 December 2011

ALLIANCE INVESTMENTS UK LIMITED

COMPANY INFORMATION

Directors

B P Cocksedge
J E Thompson (Appointed 20 June 2012)

Company number

03141722

Registered office

105 St Peter's Street
St Albans
Hertfordshire
AL1 3EJ

Accountants

Kingston Smith LLP
105 St Peter's Street
St Albans
Hertfordshire
AL1 3EJ

ALLIANCE INVESTMENTS UK LIMITED

CONTENTS

	Page
Directors' report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5 - 6

ALLIANCE INVESTMENTS UK LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2011

The directors present their report and financial statements for the year ended 31 December 2011

Principal activities

The principal activity of the company throughout the year was that of investments

Directors

The following directors have held office since 1 January 2011

B P Cocksedge

J E Thompson

M C Stokes

(Appointed 20 June 2012)

(Resigned 20 June 2012)

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 profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements 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.

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

On behalf of the board



J E Thompson

Director

31 8 12

ALLIANCE INVESTMENTS UK LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ALLIANCE INVESTMENTS UK LIMITED FOR THE YEAR ENDED 31 DECEMBER 2011

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 Investments UK Limited for the year ended 31 December 2011 set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Alliance Investments UK Limited, as a body, in accordance with the terms of our engagement letter dated 23 March 2007. Our work has been undertaken solely to prepare for your approval the financial statements of Alliance Investments UK Limited and state those matters that we have agreed to state to the Board of Directors of Alliance Investments UK Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Alliance Investments UK Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Alliance Investments UK Limited 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 Investments UK Limited. You consider that Alliance Investments UK Limited 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 Investments UK Limited. 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.



Kingston Smith LLP

Chartered Accountants



105 St Peter's Street
St Albans
Hertfordshire
AL1 3EJ

ALLIANCE INVESTMENTS UK LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2011

	Notes	2011 £	2010 £
Administrative expenses		(3,240)	(16,684)
Operating loss		(3,240)	(16,684)
Profit loss on sale of intangible assets		5,279	-
Profit/(loss) on ordinary activities before interest		2,039	(16,684)
Profit/(loss) on ordinary activities before taxation		2,039	(16,684)
Tax on profit/(loss) on ordinary activities		-	-
Profit/(loss) for the year	6	2,039	(16,684)

ALLIANCE INVESTMENTS UK LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Investments	2		-		56,000
Current assets					
Creditors amounts falling due within one year	3	(3,398)		(1,500)	
Net current liabilities			(3,398)		(1,500)
Total assets less current liabilities			(3,398)		54,500
Creditors amounts falling due after more than one year	4		(45,507)		(105,444)
			(48,905)		(50,944)
Capital and reserves					
Called up share capital	5		2		2
Profit and loss account	6		(48,907)		(50,946)
Shareholders' funds			(48,905)		(50,944)

For the financial year ended 31 December 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 31 8 12


J E Thompson
Director

Company Registration No 03141722

ALLIANCE INVESTMENTS UK LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2011

1 Accounting policies

1.1 Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The shareholders have confirmed their continued financial support to the company for the foreseeable future and the directors have every reason to believe that this will be forthcoming

On the basis of this assurance the directors believe it is appropriate to prepare the financial statements on a going concern basis

2 Fixed asset investments

	Unlisted investments £
Cost	
At 1 January 2011	56,000
Disposals	(56,000)
	<hr/>
At 31 December 2011	-
	<hr/>
Net book value	
At 31 December 2011	-
	<hr/>
At 31 December 2010	56,000
	<hr/>

3 Creditors amounts falling due within one year	2011 £	2010 £
Other creditors	3,398	1,500
	<hr/>	<hr/>

4 Creditors amounts falling due after more than one year	2011 £	2010 £
Other creditors	45,507	105,444
	<hr/>	<hr/>

ALLIANCE INVESTMENTS UK LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2011

5	Share capital	2011	2010
		£	£
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

6	Statement of movements on profit and loss account	Profit and loss account £
	Balance at 1 January 2011	(50,946)
	Profit for the year	<u>2,039</u>
	Balance at 31 December 2011	<u>(48,907)</u>

7 Control

In the opinion of the directors no party has overall control of the company

As at 31 December 2011 an amount of £45,507 (2010 - £105,444) included in creditors falling due after more than one year was owed by the company to the shareholders