

ALLIANCE INVESTMENTS UK LIMITED

Directors' Report And Unaudited Financial Statements

For the year ended 31 December 2012



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 2012

The directors present their report and financial statements for the year ended 31 December 2012

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 2012

B P Cocksedge

M C Stokes

(Resigned 20 June 2012)

J E Thompson

(Appointed 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

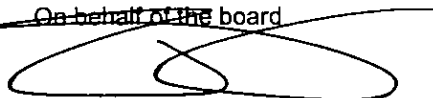
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). 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

20 9 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 2012

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 2012 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.

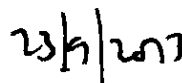
It is your duty to ensure that Alliance Investments UK Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Alliance Investments UK Limited. You consider that Alliance Investments 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 2012

	Notes	2012 £	2011 £
Administrative expenses		(3,080)	(3,240)
Operating loss		(3,080)	(3,240)
Profit loss on sale of intangible assets		-	5,279
(Loss)/profit on ordinary activities before interest		(3,080)	2,039
(Loss)/profit on ordinary activities before taxation		(3,080)	2,039
Tax on (loss)/profit on ordinary activities		-	-
(Loss)/profit for the year	5	(3,080)	2,039

ALLIANCE INVESTMENTS UK LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2012


	Notes	2012 £	£	2011 £	£
Current assets					
Creditors amounts falling due within one year	2	(3,484)		(3,398)	
Total assets less current liabilities			(3,484)		(3,398)
Creditors amounts falling due after more than one year	3	(48,501)		(45,507)	
		(51,985)		(48,905)	
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account	5		(51,987)		(48,907)
Shareholders' funds			(51,985)		(48,905)

For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. No member of the company eligible to do so 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 complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 29.9.13


J E Thompson
Director

Company Registration No 03141722

ALLIANCE INVESTMENTS UK LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2012

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 Creditors amounts falling due within one year	2012 £	2011 £
Other creditors	3,484	3,398

3 Creditors amounts falling due after more than one year	2012 £	2011 £
Other creditors	48,501	45,507

4 Share capital	2012 £	2011 £
Allotted, called up and fully paid 2 Ordinary shares of £1 each	2	2

5 Statement of movements on profit and loss account	Profit and loss account £
Balance at 1 January 2012	(48,907)
Loss for the year	(3,080)
Balance at 31 December 2012	(51,987)

ALLIANCE INVESTMENTS UK LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2012

6 Control

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

As at 31 December 2012 an amount of £48,501 (2011 - £45,507) included in creditors falling due after more than one year was owed by the company to the shareholders