

Registered number
3744525

Alliance Leasing (UK) Limited

Abbreviated Accounts

31 March 2006



Alliance Leasing (UK) Limited
Abbreviated Balance Sheet
as at 31 March 2006

	Notes	2006 £	2005 £
Fixed assets			
Tangible assets	2	<u>362</u>	<u>483</u>
		362	483
Current assets			
Debtors		1,869	8,688
Cash at bank and in hand		<u>14,616</u>	<u>10,166</u>
		16,485	18,854
Creditors: amounts falling due within one year		<u>(1,702)</u>	<u>(4,373)</u>
Net current assets		14,783	14,481
Total assets less current liabilities		<u>15,145</u>	<u>14,964</u>
Net assets		<u>15,145</u>	<u>14,964</u>
Capital and reserves			
Called up share capital	3	10	10
Profit and loss account		15,135	14,954
Shareholders' funds		<u>15,145</u>	<u>14,964</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts 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 Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.


PJ Todd
Director

Approved by the board on 23 October 2006

Alliance Leasing (UK) Limited
Notes to the Abbreviated Accounts
for the period ended 31 March 2006

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment 25% Reducing balance

2 Tangible fixed assets

£

Cost

At 1 April 2005 879

At 31 March 2006 879

Depreciation

At 1 April 2005 396

Charge for the period 121

At 31 March 2006 517

Net book value

At 31 March 2006 362

At 31 March 2005 483

3 Share capital

2006
£

2005
£

Authorised:

Ordinary shares of £1 each 1,000 1,000

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1,000 1,000

2006
No

2005
No

2006
£

2005
£

Allotted, called up and fully paid:

Ordinary shares of £1 each 10 10 10 10

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10 10 10 10