

COMPANY REGISTRATION NUMBER 3744525

ALLIANCE LEASING (U.K) LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR
31 MARCH 2005

BURTON SWEET
Chartered Accountants
Cornerstone House
Midland Way
Thornbury
Bristol BS35 2BS



ALLIANCE LEASING (U.K) LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2005

CONTENTS

PAGE

Abbreviated Balance Sheet

1

Notes to the Abbreviated Accounts

2

ALLIANCE LEASING (U.K) LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2005

	Note	2005 £	£	2004 £	£
FIXED ASSETS	2				
Tangible assets			483		644
CURRENT ASSETS					
Debtors		8,688		19,079	
Cash at bank and in hand		10,166		53,819	
		18,854		72,898	
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		4,373		64,219	
NET CURRENT ASSETS			14,481		8,679
TOTAL ASSETS LESS CURRENT LIABILITIES			14,964		9,323
CAPITAL AND RESERVES					
Called-up equity share capital	3		10		10
Profit and loss account			14,954		9,313
SHAREHOLDERS' FUNDS			14,964		9,323

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- 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 section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors on 16/11/2006 and are signed on their behalf by:

Mr P.J. Todd

The notes on pages 2 to 3 form part of these abbreviated accounts.

ALLIANCE LEASING (U.K) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2005

1. ACCOUNTING POLICIES

BASIS OF ACCOUNTING

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

TURNOVER

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

FIXED ASSETS

All fixed assets are initially recorded at cost.

DEPRECIATION

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 25% Reducing Balance

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 April 2004 and 31 March 2005	<u>879</u>
DEPRECIATION	
At 1 April 2004	235
Charge for year	<u>161</u>
At 31 March 2005	<u>396</u>
NET BOOK VALUE	
At 31 March 2005	<u>483</u>
At 31 March 2004	<u>644</u>

ALLIANCE LEASING (U.K) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2005

3. SHARE CAPITAL

Authorised share capital:

	2005	2004
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2005		2004	
	No	£	No	£
Ordinary shares of £1 each	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>

ALLIANCE LEASING (U.K) LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS OF ALLIANCE LEASING (U.K) LIMITED

YEAR ENDED 31 MARCH 2005

As described on the balance sheet, the directors of the company are responsible for the preparation of the abbreviated accounts for the year ended 31 March 2005, set out on pages 1 to 3.

You consider that the company is exempt from an audit under the Companies Act 1985.

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Cornerstone House
Midland Way
Thornbury
Bristol BS35 2BS

BURTON SWEET
Chartered Accountants

.....