

ALLIANCE HOLDINGS UK LIMITED

Director's Report And Unaudited Financial Statements

For the year ended 31 December 2012



ALLIANCE HOLDINGS UK LIMITED

COMPANY INFORMATION

Director	P T Donohoe
Secretary	S J Donohoe
Company number	03870257
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 HOLDINGS UK LIMITED

DIRECTOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2012

The director presents his report and financial statements for the year ended 31 December 2012

Principal activities

The principal activity of the company continued to be that of property development

Director

The following director has held office since 1 January 2012

P T Donohoe

Statement of director's responsibilities

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations

Company law requires the director to prepare financial statements for each financial year. Under that law the director has 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 director must not approve the financial statements unless he is 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 director is 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 director is 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 him to ensure that the financial statements comply with the Companies Act 2006. He is 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



P T Donohoe

Director

17 September 2013

ALLIANCE HOLDINGS UK LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ALLIANCE HOLDINGS 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 Holdings UK Limited for the year ended 31 December 2012 set out on pages 3 to 7 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 Holdings UK Limited, as a body, in accordance with the terms of our engagement letter dated 10 May 2012. Our work has been undertaken solely to prepare for your approval the financial statements of Alliance Holdings UK Limited and state those matters that we have agreed to state to the Board of Directors of Alliance Holdings 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 Holdings 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 Holdings 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 Holdings UK Limited. You consider that Alliance Holdings 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 Holdings 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

19th September 2013

Kingston Smith LLP

Chartered Accountants

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

ALLIANCE HOLDINGS UK LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2012

		2012	2011
	Notes	£	£
Administrative expenses		(1,113)	(1,715)
Operating loss		<u>(1,113)</u>	<u>(1,715)</u>
Investment income	2	-	14,000
(Loss)/profit on ordinary activities before taxation		<u>(1,113)</u>	12,285
Tax on (loss)/profit on ordinary activities	3	-	-
(Loss)/profit for the year	9	<u><u>(1,113)</u></u>	<u><u>12,285</u></u>

ALLIANCE HOLDINGS UK LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Investments	5		2		2
Current assets					
Debtors	6	431,921		436,434	
Cash at bank and in hand		10		10	
		<u>431,931</u>		<u>436,444</u>	
Creditors: amounts falling due within one year	7	<u>(426,475)</u>		<u>(427,075)</u>	
Net current assets			5,456		9,369
Total assets less current liabilities			<u>5,458</u>		<u>9,371</u>
Capital and reserves					
Called up share capital	8		10		10
Profit and loss account	9		5,448		9,361
			<u>5,458</u>		<u>9,371</u>
Shareholders' funds			<u>5,458</u>		<u>9,371</u>

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 director acknowledges his 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 17 September 2013



P T Donohoe
Director

Company Registration No. 03870257

ALLIANCE HOLDINGS UK LIMITED

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

1 Accounting policies

1.1 Accounting convention

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

1.2 Investments

Fixed asset investments are stated at cost less provision for diminution in value. Profits or losses arising from disposals of fixed asset investments are treated as part of the result from ordinary activities

2 Investment income

	2012	2011
	£	£
Income from shares in group undertakings	-	14,000

3 Taxation

The company has estimated losses of £ 1,113 (2011 - £ 7,034) available for carry forward against future trading profits

4 Dividends

	2012	2011
	£	£
Ordinary interim paid	2,800	21,000

ALLIANCE HOLDINGS UK LIMITED

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

5 Fixed asset investments

	Shares in group undertakings and participating interests £
Cost	
At 1 January 2012 & at 31 December 2012	2
Net book value	
At 31 December 2012	2
At 31 December 2011	2

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Class	Shares held %
Subsidiary undertakings			
Alliance 2000 Limited	England & Wales	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

		Capital and reserves 2012 £	Profit/(loss) for the year 2012 £
	Principal activity		
Alliance 2000 Limited	Property development	(82,256)	(19,381)

6 Debtors

	2012 £	2011 £
Amounts owed by group undertakings and undertakings in which the company has a participating interest	431,921	436,434

ALLIANCE HOLDINGS UK LIMITED

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

7	Creditors: amounts falling due within one year	2012	2011
		£	£
	Other creditors	426,475	427,075

8	Share capital	2012	2011
		£	£
	Allotted, called up and fully paid		
	10 Ordinary shares of £1 each	10	10

9	Statement of movements on profit and loss account	Profit and loss account
		£
	Balance at 1 January 2012	9,361
	Loss for the year	(1,113)
	Dividends paid	(2,800)
	Balance at 31 December 2012	5,448

10 Control

The ultimate controlling party is P T Donohoe a director of the company, by virtue of his shareholding in the company

11 Related party relationships and transactions

During the year expenses of £1,700 (2011 £5,190) were paid on behalf of Alliance Holdings UK Limited by Alliance 2000 Limited, a subsidiary of the company

Included in debtors is an amount of £431,921 (2011 £436,434) due from Alliance 2000 Limited