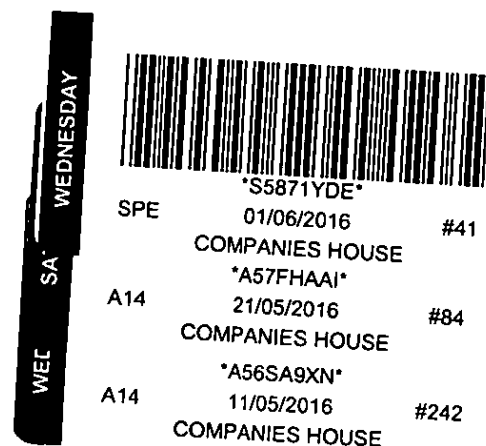


REGISTRAR

Alliance Holdings UK Limited

Director's Report and Unaudited Financial Statements

For the year ended 31 December 2015



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

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Alliance Holdings UK Limited

Director's Report

For the year ended 31 December 2015

The director presents his report and financial statements for the year ended 31 December 2015

Principal activities

During the year the company did not trade but incurred administrative expenses

Director

The following director has held office since 1 January 2015

PT 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

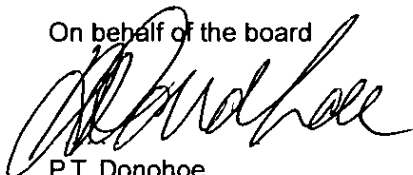
Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under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



PT Donohoe

Director

04.05.2016

Alliance Holdings UK Limited

Chartered Accountants' Report to the Director on the preparation of the unaudited Statutory Financial Statements of Alliance Holdings UK Limited for the year ended 31 December 2015

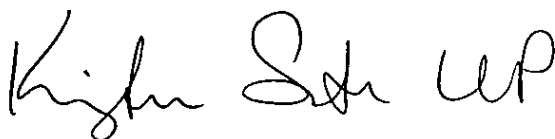
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Alliance Holdings UK Limited for the year ended 31 December 2015 set out on pages 3 to 7 from the company's accounting records and from information and explanations 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/regulations

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 8 August 2014. 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

Chartered Accountants

6/5/16

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

Alliance Holdings UK Limited

Profit and Loss Account

For the year ended 31 December 2015

	Notes	2015 £	2014 £
Administrative expenses		(1,100)	(1,100)
		<hr/>	<hr/>
Loss on ordinary activities before taxation		(1,100)	(1,100)
Tax on loss on ordinary activities	2	-	-
		<hr/>	<hr/>
Loss for the year	7	(1,100)	(1,100)
		<hr/> <hr/>	<hr/> <hr/>

Alliance Holdings UK Limited

Balance Sheet

As at 31 December 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Investments	3		2		2
Current assets					
Debtors	4	428,631		429,731	
Creditors: amounts falling due within one year	5	<u>(426,475)</u>		<u>(426,475)</u>	
Net current assets			2,156		3,256
Total assets less current liabilities			<u>2,158</u>		<u>3,258</u>
Capital and reserves					
Called up share capital	6		10		10
Profit and loss account	7		2,148		3,248
Shareholders' funds			<u>2,158</u>		<u>3,258</u>

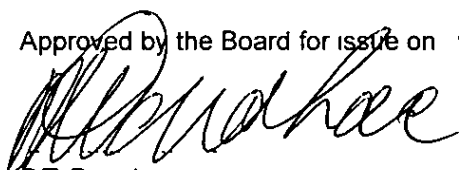
For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit

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 January 2015)

Approved by the Board for issue on 04.05.2016



P T Donohoe
Director

Company Registration No 03870257

Alliance Holdings UK Limited

Notes to the Financial Statements

For the year ended 31 December 2015

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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 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

1.4 Deferred taxation

In accordance with the Financial Reporting Standard for Smaller Entities, deferred tax is recognised as a liability or asset if transactions or events that give the company the obligation to pay more tax in future or a right to pay less tax in future have occurred by the balance sheet date

2 Taxation

The company has estimated tax losses of £ 11,447 (2014 - £ 10,347) available for carry forward against future trading profits

A deferred tax asset amounting to £2,289 (2014 - £2,069) arising from trading losses has not been recognised in the accounts due to insufficient evidence to future profits

Alliance Holdings UK Limited

Notes to the Financial Statements (Continued)

For the year ended 31 December 2015

3 Fixed asset investments

	Shares in group undertakings and participating interests £
Cost	
At 1 January 2015 & at 31 December 2015	2
Net book value	
At 31 December 2015	2
At 31 December 2014	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

	Principal activity	Capital and reserves 2015 £	Profit/(loss) for the year 2015 £
Alliance 2000 Limited	Property development	(43,739)	(11,532)

4 Debtors	2015 £	2014 £
Amounts owed by group undertakings	428,621	429,721
Other debtors	10	10
	<u>428,631</u>	<u>429,731</u>

Alliance Holdings UK Limited

Notes to the Financial Statements (Continued)

For the year ended 31 December 2015

5	Creditors' amounts falling due within one year	2015	2014
		£	£
	Other creditors	426,475	426,475
		<u> </u>	<u> </u>

6	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	10 Ordinary shares of £1 each	10	10
		<u> </u>	<u> </u>

7	Statement of movements on profit and loss account	Profit and loss account
		£
	Balance at 1 January 2015	3,248
	Loss for the year	(1,100)
	Balance at 31 December 2015	<u>2,148</u>

8 Control

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

9 Related party relationships and transactions

During the year expenses of £1,100 (2014 £1,100) 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 £428,621 (2014 £429,721) due from Alliance 2000 Limited