

**REGISTRAR**

# Alliance Holdings UK Limited

Director's Report and Unaudited Financial Statements

For the year ended 31 December 2014



# Alliance Holdings UK Limited

## Company Information

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<b>Director</b>	P.T. Donohoe
<b>Secretary</b>	S.J. Donohoe
<b>Company number</b>	03870257
<b>Registered office</b>	105 St Peter's Street St Albans Hertfordshire AL1 3EJ
<b>Accountants</b>	Kingston Smith LLP 105 St Peter's Street St Albans Hertfordshire AL1 3EJ

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# Alliance Holdings UK Limited

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# Alliance Holdings UK Limited

## Director's Report

For the year ended 31 December 2014

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The director presents his report and financial statements for the year ended 31 December 2014.

### Principal activities

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

### Director

The following director has held office since 1 January 2014:

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

07.07.15

# 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 2014

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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 2014 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](http://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](http://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

09/07/15

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 2014

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	Notes	2014 £	2013 £
Administrative expenses		(1,100)	(1,100)
		—	—
<b>Loss on ordinary activities before taxation</b>		(1,100)	(1,100)
Tax on loss on ordinary activities	2	—	—
<b>Loss for the year</b>	7	(1,100)	(1,100)

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# Alliance Holdings UK Limited

## Balance Sheet

As at 31 December 2014

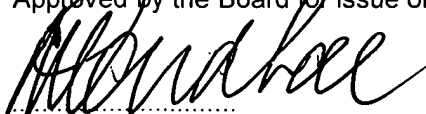
	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Investments	3		2		2
<b>Current assets</b>					
Debtors	4	429,731		430,831	
<b>Creditors: amounts falling due within one year</b>	5	<u>(426,475)</u>		<u>(426,475)</u>	
<b>Net current assets</b>			3,256		4,356
<b>Total assets less current liabilities</b>			<u>3,258</u>		<u>4,358</u>
<b>Capital and reserves</b>					
Called up share capital	6		10		10
Profit and loss account	7		3,248		4,348
<b>Shareholders' funds</b>			<u>3,258</u>		<u>4,358</u>

For the financial year ended 31 December 2014 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 01.01.15



P.T. Donohoe

Director

Company Registration No. 03870257

# Alliance Holdings UK Limited

## Notes to the Financial Statements

For the year ended 31 December 2014

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### **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 £ 10,347 (2013 - £ 9,247) available for carry forward against future trading profits.

A deferred tax asset amounting to £2,069 (2013 - £1,849) 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 2014

### 3 Fixed asset investments

	Shares in group undertakings and participating interests £
<b>Cost</b>	
At 1 January 2014 & at 31 December 2014	2
<b>Net book value</b>	
At 31 December 2014	2
At 31 December 2013	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	Shares held Class	%
<b>Subsidiary undertakings</b>			
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 2014 £	Profit/(loss) for the year 2014 £
	<b>Principal activity</b>		
Alliance 2000 Limited	Property development	(32,207)	197,939

### 4 Debtors

	2014 £	2013 £
Amounts owed by group undertakings	429,721	430,821
Other debtors	10	10
	<u>429,731</u>	<u>430,831</u>

# Alliance Holdings UK Limited

## Notes to the Financial Statements (Continued)

For the year ended 31 December 2014

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<b>5</b>	<b>Creditors: amounts falling due within one year</b>	<b>2014</b>	<b>2013</b>
		<b>£</b>	<b>£</b>
	Other creditors	426,475	426,475
		<u>          </u>	<u>          </u>

<b>6</b>	<b>Share capital</b>	<b>2014</b>	<b>2013</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	10 Ordinary shares of £1 each	10	10
		<u>          </u>	<u>          </u>

<b>7</b>	<b>Statement of movements on profit and loss account</b>	<b>Profit and loss account</b>
		<b>£</b>
	Balance at 1 January 2014	4,348
	Loss for the year	(1,100)
		<u>          </u>
	Balance at 31 December 2014	3,248
		<u>          </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 (2013: £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 £429,721 (2013: £430,821) due from Alliance 2000 Limited.