

**REGISTRAR**

# Alliance Holdings UK Limited

Unaudited Financial Statements

For Filing with Registrar

For the year ended 31 December 2019



# 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>	4 Victoria Square St Albans Hertfordshire AL1 3TF
<b>Accountants</b>	Moore Kingston Smith LLP 4 Victoria Square St Albans Hertfordshire AL1 3TF
<b>Business address</b>	Unit F16, Allen House The Maltings Station Road Sawbridgeworth Hertfordshire CM21 9JX

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# Alliance Holdings UK Limited

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# Alliance Holdings UK Limited

## Balance Sheet

As at 31 December 2019

	Notes	2019 £	£	2018 £	£
<b>Fixed assets</b>					
Investments	2		-		2
<b>Current assets</b>					
Debtors	3	439,231		440,331	
<b>Creditors: amounts falling due within one year</b>	4	<u>(436,473)</u>		<u>(436,475)</u>	
<b>Net current assets</b>			2,758		3,856
<b>Total assets less current liabilities</b>			<u>2,758</u>		<u>3,858</u>
<b>Capital and reserves</b>					
Called up share capital	5		10		10
Profit and loss reserves			2,748		3,848
<b>Total equity</b>			<u>2,758</u>		<u>3,858</u>

The director of the company have elected not to include a copy of the profit and loss account within the financial statements.

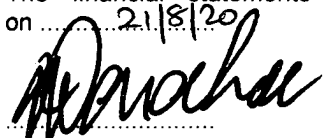
For the financial year ended 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and signed by the director and authorised for issue on 21/8/20



P.T. Donohoe  
Director

Company Registration No. 03870257

# Alliance Holdings UK Limited

## Notes to the Financial Statements

For the year ended 31 December 2019

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### 1 Accounting policies

#### Company information

Alliance Holdings UK Limited is a private company limited by shares incorporated in England and Wales. The registered office is 4 Victoria Square, St Albans, Hertfordshire, AL1 3TF.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with Section 1A of FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest pound.

The financial statements have been prepared on the historical cost convention.

#### 1.2 Fixed asset investments

Interests in subsidiaries, associates and jointly controlled entities are initially measured at cost and subsequently measured at cost less any accumulated impairment losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in profit or loss.

A subsidiary is an entity controlled by the company. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

#### 1.3 Financial instruments

The company only has basic financial instruments measured at amortised cost, with no financial instruments classified as other, or basic financial instruments measured at fair value.

#### 1.4 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

#### 1.5 Taxation

##### Current tax

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

# Alliance Holdings UK Limited

## Notes to the Financial Statements (Continued)

For the year ended 31 December 2019

### 1 Accounting policies

(Continued)

#### **Deferred tax**

Deferred tax liabilities are generally recognised for all timing differences and deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Such assets and liabilities are not recognised if the timing difference arises from goodwill or from the initial recognition of other assets and liabilities in a transaction that affects neither the tax profit nor the accounting profit.

The carrying amount of deferred tax assets is reviewed at each reporting end date and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered. Deferred tax is calculated at the tax rates that are expected to apply in the period when the liability is settled or the asset is realised. Deferred tax is charged or credited in the profit and loss account, except when it relates to items charged or credited directly to equity, in which case the deferred tax is also dealt with in equity. Deferred tax assets and liabilities are offset when the company has a legally enforceable right to offset current tax assets and liabilities and the deferred tax assets and liabilities relate to taxes levied by the same tax authority.

### 2 Fixed asset investments

	2019 £	2018 £
Investments	-	2
	<u>          </u>	<u>          </u>
<b>Movements in fixed asset investments</b>		
		<b>Shares in group undertakings £</b>
<b>Cost or valuation</b>		
At 1 January 2019		2
Disposals		(2)
		<u>          </u>
At 31 December 2019		-
		<u>          </u>
<b>Carrying amount</b>		
At 31 December 2019		-
		<u>          </u>
At 31 December 2018		2
		<u>          </u>

# Alliance Holdings UK Limited

## Notes to the Financial Statements (Continued)

For the year ended 31 December 2019

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### 3 Debtors

	2019	2018
	£	£
<b>Amounts falling due within one year:</b>		
Amounts due from group undertakings	439,221	440,321
Other debtors	10	10
	<u>439,231</u>	<u>440,331</u>

### 4 Creditors

	2019	2018
	£	£
<b>Amounts falling due within one year:</b>		
Other creditors	436,473	436,475
	<u>436,473</u>	<u>436,475</u>

### 5 Called up share capital

	2019	2018
	£	£
<b>Ordinary share capital</b>		
<b>Issued and fully paid</b>		
10 Ordinary shares of £1 each	10	10
	<u>10</u>	<u>10</u>

# Alliance Holdings UK Limited

## Notes to the Financial Statements (Continued)

For the year ended 31 December 2019

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### **6 Related party transactions**

During the year expenses of £1,100 (2018: £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 £439,221 (2018: £440,321) due from Alliance 2000 Limited.

During the year, shares of £2 in a subsidiary were transferred at par value to the directors.

### **7 Directors' transactions**

During the year a dividend of £Nil (2018: £10,000) was declared. P Donohue and S Donohue both received £Nil (2018: £5,000).

### **8 Control**

In the opinion of the directors there is no one ultimate controlling party.