

REGISTERED NUMBER 06736355 (England and Wales)

Abbreviated Accounts for the Year Ended 31 December 2011

for

EVESTMENT ALLIANCE (UK) LIMITED



EVESTMENT ALLIANCE (UK) LIMITED

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for the Year Ended 31 December 2011

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EVESTMENT ALLIANCE (UK) LIMITED

Company Information
for the Year Ended 31 December 2011

DIRECTORS.

O M Crisp III
J E Minnick II
H E Wilson

REGISTERED OFFICE:

14 BASIL STREET
KNIGHTSBRIDGE
LONDON
SW3 1AJ

REGISTERED NUMBER:

06736355 (England and Wales)

AUDITORS:

Sochalls
Statutory Auditors
9 Wimpole Street
London
W1G 9SR

Report of the Independent Auditors to
EVESTMENT ALLIANCE (UK) LIMITED
Under Section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of EVESTMENT ALLIANCE (UK) LIMITED for the year ended 31 December 2011 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

Brian Sochall (Senior Statutory Auditor)
for and on behalf of Sochalls
Statutory Auditors
9 Wimpole Street
London
W1G 9SR

Date

EVESTMENT ALLIANCE (UK) LIMITED

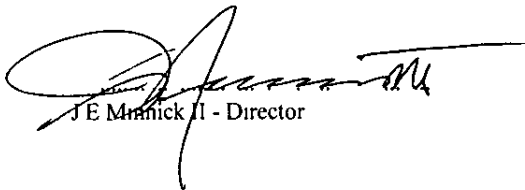
Abbreviated Balance Sheet

31 December 2011

	Notes	31 12 11 £	£	31 12 10 £	£
FIXED ASSETS					
Tangible assets	2		5,516		4,467
CURRENT ASSETS					
Debtors		361,129		174,728	
Cash at bank		485,359		245,639	
		846,488		420,367	
CREDITORS					
Amounts falling due within one year		872,573		533,320	
NET CURRENT LIABILITIES			(26,085)		(112,953)
TOTAL ASSETS LESS CURRENT LIABILITIES			(20,569)		(108,486)
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			(20,570)		(108,487)
SHAREHOLDERS' FUNDS			(20,569)		(108,486)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on *20 September, 2012* and were signed on its behalf by


J E Minnick II - Director

The notes form part of these abbreviated accounts

EVESTMENT ALLIANCE (UK) LIMITED

Notes to the Abbreviated Accounts for the Year Ended 31 December 2011

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rate on a straight-line basis in order to write off each asset over its estimated useful life

Plant and machinery - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2011	5,848
Additions	3,311
	<hr/>
At 31 December 2011	9,159
	<hr/>
DEPRECIATION	
At 1 January 2011	1,381
Charge for year	2,262
	<hr/>
At 31 December 2011	3,643
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NET BOOK VALUE	
At 31 December 2011	5,516
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At 31 December 2010	4,467
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	31 12 11 £	31 12 10 £
100	Ordinary	0 01	<u>1</u>	<u>1</u>

4 RELATED PARTY DISCLOSURES

During the year, turnover of £367,384 (2010 £289,266) was invoiced to the parent company, eVestment Alliance Holdings Inc (a company incorporated in the United States of America) As at 31 Dec 2011, the company owed £291,423 to the parent company

EVESTMENT ALLIANCE (UK) LIMITED

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2011

5 ULTIMATE CONTROLLING PARTY

The company is a wholly owned subsidiary of Evestment Alliance Holdings LLC, a company incorporated in the United States of America. The ultimate parent group is Evestment Alliance Holdings Inc also incorporated in the United States of America. The ultimate controlling party is unknown.