

Unaudited Financial Statements  
for the Period 6 January 2010 to 31 January 2011  
for  
Asset Alliance Group Ltd

THURSDAY



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22/09/2011  
COMPANIES HOUSE

Asset Alliance Group Ltd

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for the Period 6 January 2010 to 31 January 2011

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Asset Alliance Group Ltd

Company Information

for the Period 6 January 2010 to 31 January 2011

**DIRECTORS:**

W Paterson  
D McArthur

**SECRETARY:**

D McArthur

**REGISTERED OFFICE:**

Laigh Brownmuir House  
Glassford  
Strathaven  
ML10 6TX

**REGISTERED NUMBER:**

370737 (Scotland)

Asset Alliance Group Ltd

Balance Sheet  
31 January 2011

		£
<b>CURRENT ASSETS</b>		
Debtors		<u>1</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>1</u></u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	<u>1</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>1</u></u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 31 January 2011.

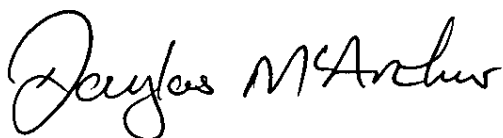
The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2011 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements 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 2011 and were signed on its behalf by:



Director

DOUGLAS MCARTHUR

Notes to the Financial Statements  
for the Period 6 January 2010 to 31 January 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).

The company was dormant throughout the period ended 31 January 2011.

2. **CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	£
1	Share capital 1	£1	<u><u>1</u></u>