

Registered number: 2511919

MSI GLOBAL ALLIANCE LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2010

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COMPANIES HOUSE

MSI GLOBAL ALLIANCE LIMITED

**INDEPENDENT AUDITORS' REPORT TO MSI GLOBAL ALLIANCE LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of MSI Global Alliance Limited for the year ended 31 December 2010 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.

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 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 on pages 2 to 4 have been properly prepared in accordance with the regulations made under that section.



Stephen McAlpine (Senior statutory auditor)
for and on behalf of
SBM & Co
Statutory Auditors
117 Fentiman Road
London
SW8 1JZ
Date **10 FEB 2011**

MSI GLOBAL ALLIANCE LIMITED
REGISTERED NUMBER 2511919

ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2010

	Note	2010 £	2009 £
FIXED ASSETS			
Investments	3	1	1
CURRENT ASSETS			
Debtors		678,173	543,677
Cash at bank and in hand		240,860	313,738
		<u>919,033</u>	<u>857,415</u>
CREDITORS amounts falling due within one year		<u>(778,128)</u>	<u>(731,886)</u>
NET CURRENT ASSETS		<u>140,905</u>	<u>125,529</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>140,906</u>	<u>125,530</u>
PROVISIONS FOR LIABILITIES			
Other provisions		<u>(21,606)</u>	<u>(20,244)</u>
NET ASSETS		<u><u>119,300</u></u>	<u><u>105,286</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	10,000	10,000
Profit and loss account		<u>109,300</u>	<u>95,286</u>
SHAREHOLDERS' FUNDS		<u><u>119,300</u></u>	<u><u>105,286</u></u>

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on **9 February 2011**


Dr P Abels
 Director


D R Riley
 Director

The notes on pages 3 to 4 form part of these financial statements

MSI GLOBAL ALLIANCE LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2010**

1 ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 TURNOVER

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts.

1.3 TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment	- 33 1/3% straight line
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1.4 INVESTMENTS

Investments held as fixed assets are shown at cost less provision for impairment.

1.5 DEFERRED TAXATION

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

1.6 FOREIGN CURRENCIES

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the Profit and loss account.

MSI GLOBAL ALLIANCE LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2010****2. TANGIBLE FIXED ASSETS**

	£
COST	
At 1 January 2010 and 31 December 2010	28,577
DEPRECIATION	
At 1 January 2010 and 31 December 2010	28,577
NET BOOK VALUE	
At 31 December 2010	-
At 31 December 2009	-

3. FIXED ASSET INVESTMENTS

	£
COST OR VALUATION	
At 1 January 2010 and 31 December 2010	1
NET BOOK VALUE	
At 31 December 2010	1
At 31 December 2009	1

SUBSIDIARY UNDERTAKINGS

The following were subsidiary undertakings of the company

The investment represents 1 Ordinary £1 share, being the entire issued share capital of the subsidiary undertaking, namely MSI Legal and Accounting Network Worldwide Limited. This company is registered in England and has been dormant since incorporation.

4. SHARE CAPITAL

	2010 £	2009 £
ALLOTTED, CALLED UP AND FULLY PAID		
5,000 Ordinary "A" shares of £1 each	5,000	5,000
5,000 Ordinary "B" shares of £1 each	5,000	5,000
	10,000	10,000