

Alliance Project Management Ltd

4024178

Abbreviated Accounts for the year ended 30 June 2012

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COMPANIES HOUSE

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for the year ended 30 June 2012**

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Alliance Project Management Ltd

**Company Information
for the year ended 30 June 2012**

DIRECTORS:

Mr A Amadeo
L Clarke

SECRETARY:

L Clarke

REGISTERED OFFICE:

Fairview Cottage
102 High Street
Walkern
Hertfordshire
SG2 7PG

REGISTERED NUMBER:

04024178 (England and Wales)

ACCOUNTANTS:

The Red Sky Partnership Ltd
Chartered Management Accountants
Red Sky House
Fairclough Hall
Halls Green
Weston
Hertfordshire
SG4 7DP

Abbreviated Balance Sheet
30 June 2012

	Notes	£	2012	£	2011	£
FIXED ASSETS						
Tangible assets	2			580		-
CURRENT ASSETS						
Debtors		21,545			-	
Cash at bank		264,336			247,254	
		285,881			247,254	
CREDITORS						
Amounts falling due within one year		37,075			27,646	
NET CURRENT ASSETS				248,806		219,608
TOTAL ASSETS LESS CURRENT LIABILITIES				249,386		219,608
CAPITAL AND RESERVES						
Called up share capital	3			2		2
Profit and loss account				249,384		219,606
SHAREHOLDERS' FUNDS				249,386		219,608

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 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

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 15 October 2012 and were signed on its behalf by



Mr A Amadeo - Director

**Notes to the Abbreviated Accounts
for the year ended 30 June 2012**

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 rates in order to write off each asset over its estimated useful life

Fixtures and fittings	- 25% on cost
Computer equipment	- 50% on cost

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	9,185
Additions	1,160
	<hr/>
At 30 June 2012	10,345
DEPRECIATION	
At 1 July 2011	9,185
Charge for year	580
	<hr/>
At 30 June 2012	9,765
NET BOOK VALUE	
At 30 June 2012	<hr/> 580 <hr/>
At 30 June 2011	<hr/> - <hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2012 £	2011 £
2	Ordinary		<hr/> 2 <hr/>	<hr/> 2 <hr/>