Registered Number 06378510

ALLIANCE PRIVATE LIMITED

Abbreviated Accounts

30 September 2011

ALLIANCE PRIVATE LIMITED **Registered Number 06378510**

Balance Sheet as at 30 September 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		595,000		1,065,000
Total fixed assets			595,000		1,065,000
Current assets					
Debtors		121,070		13,251	
Cash at bank and in hand		18,706		16,089	
Total current assets		139,776		29,340	
Creditors: amounts falling due within one year		(271,218)		(304,156)	
Net current assets			(131,442)		(274,816)
Total assets less current liabilities			463,558		790,184
Creditors: amounts falling due after one year			(508,000)		(774,500)
Total net Assets (liabilities)			(44,442)		15,684
Capital and reserves					
Called up share capital			100		100
Revaluation reserve					60,000
Profit and loss account			(44,542)		(44,416)
Shareholders funds			(44,442)		15,684

a. For the year ending 30 September 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 May 2012

And signed on their behalf by:
V KUSHNIR, Director

ALLIANCE PRIVATE LIMITED **Registered Number 06378510**

Notes to the abbreviated accounts

For the year ending 30 September 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents rental income receivable from investment properties net of VAT. Turnover is recognise when rent is due for payment on an accrual basis.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

INVESTMENT PROPERTY %

2 **Tangible fixed assets**

Cost	**£**
At 30 September 2010	1,065,000
additions	
disposals	(470,000)
revaluations	
transfers	
At 30 September 2011	595,000
Depreciation	
At 30 September 2010	
Charge for year	
on disposals	
At 30 September 2011	
Net Book Value	
At 30 September 2010	1,065,000
At 30 September 2011	595,000

3 **Transactions with directors**

Total advances by the company to the directors during the year amounted to £40,103 and with total assets transferred by the directors to the company during the year to £16,421.

4 **Related party disclosures**

During the year the company rented one of its property on an arms length basis to Mr & Mrs Kushnir, the company's directors for the amount of £2,909.50 per calendar month. Included within debtors is an amount of £2409 due from Bravo London Limited a company incorporated in England, in respect of expenses paid on his behalf. This company is related by virtue of common ownership.

5 **CREDITORS**

Creditors include amount of £508,000 (30.09.10-£774,500) for which security has been given. 2011 2010 £ £ Amount falling due for payment after more than five years 508,000 774,500 Secured bank loans 508,000 774,500