

**Registered Number 06378510**

**ALLIANCE PRIVATE LIMITED**

**Abbreviated Accounts**

**30 September 2012**

## Abbreviated Balance Sheet as at 30 September 2012

	Notes	2012	2011
		£	£
<b>Fixed assets</b>			
Tangible assets	2	595,000	595,000
		<u>595,000</u>	<u>595,000</u>
<b>Current assets</b>			
Debtors		-	121,070
Cash at bank and in hand		108	18,706
		<u>108</u>	<u>139,776</u>
<b>Creditors: amounts falling due within one year</b>	3	(125,400)	(271,218)
<b>Net current assets (liabilities)</b>		<u>(125,292)</u>	<u>(131,442)</u>
<b>Total assets less current liabilities</b>		<u>469,708</u>	<u>463,558</u>
<b>Creditors: amounts falling due after more than one year</b>	3	(508,000)	(508,000)
<b>Total net assets (liabilities)</b>		<u>(38,292)</u>	<u>(44,442)</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		(38,392)	(44,542)
<b>Shareholders' funds</b>		<u>(38,292)</u>	<u>(44,442)</u>

- For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- 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 2013

And signed on their behalf by:

**V Kushnir, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

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

**Other accounting policies****Investment property**

Investment properties are revalued at their open market value in accordance with FRSSE (effective April 2008). The surplus or deficit on revaluation is transferred to a revaluation reserve except where the deficit reduces the property below its historical cost, in which case it is taken to the profit and loss account.

No depreciation is provided on investment properties which is a departure from the requirements of the Companies Act 2006. In the opinion of the directors these properties are held primarily for their investment potential and so their current value is of more significance than any measure of consumption and to depreciate them would not give a true and fair view. If this departure from the Act had not been made, the profit for the year would have been reduced by depreciation.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2011	595,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	<u>595,000</u>
<b>Depreciation</b>	
At 1 October 2011	-
Charge for the year	-
On disposals	-
At 30 September 2012	<u>-</u>
<b>Net book values</b>	
At 30 September 2012	<u>595,000</u>
At 30 September 2011	<u>595,000</u>

Investment property

**3 Creditors**

	2012 £	2011 £
Secured Debts	508,000	508,000

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

## 5 **Transactions with directors**

During the year, the company rented its property on an arm length basis to the company's directors for the amount of £2909.50 per calendar month.

Total advances return by the company to one of the director Mrs Kushnir during the year amounted to £172,767 and with total assets transferred by the director to the company during the year amounting to £24,145.

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