

Registered number
06378510

Alliance Private Ltd

Abbreviated Accounts

30 September 2015

Alliance Private Ltd**Registered number:** 06378510**Abbreviated Balance Sheet****as at 30 September 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	825,000	860,000
Current assets			
Cash at bank and in hand	492	431	
Creditors: amounts falling due within one year	(183,631)	(132,876)	
Net current liabilities		(183,139)	(132,445)
Total assets less current liabilities		641,861	727,555
Creditors: amounts falling due after more than one year		(450,001)	(506,994)
Net assets		191,860	220,561
Capital and reserves			
Called up share capital	4	100	100
Revaluation reserve		219,300	254,300
Profit and loss account		(27,540)	(33,839)
Shareholders' funds		191,860	220,561

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

V Kushnir

Director

Approved by the board on 6 June 2016

Alliance Private Ltd
Notes to the Abbreviated Accounts
for the year ended 30 September 2015

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

At 1 October 2014	860,000
Surplus on revaluation	(35,000)
At 30 September 2015	<u>825,000</u>

Depreciation

At 30 September 2015	<u>-</u>
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Net book value

At 30 September 2015	<u>825,000</u>
At 30 September 2014	<u>860,000</u>

3 Loans

2015

2014

£

£

Creditors include:

Amounts falling due for payment after more than five years	<u>508,000</u>	<u>508,000</u>
Secured bank loans	<u>508,000</u>	<u>508,000</u>

4 Share capital

**Nominal
value**

**2015
Number**

**2015
£**

**2014
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
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