

Registered number  
06378510

ALLIANCE PRIVATE LIMITED

Abbreviated Accounts

30 September 2016

**ALLIANCE PRIVATE LIMITED****Registered number:** 06378510**Abbreviated Balance Sheet****as at 30 September 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	-	825,000
<b>Current assets</b>			
Debtors	126,459	-	
Cash at bank and in hand	562	492	
	<u>127,021</u>	<u>492</u>	
<b>Creditors: amounts falling due within one year</b>	(9,327)	(183,631)	
<b>Net current assets/(liabilities)</b>		<u>117,694</u>	<u>(183,139)</u>
<b>Total assets less current liabilities</b>		<u>117,694</u>	<u>641,861</u>
<b>Creditors: amounts falling due after more than one year</b>		-	(450,001)
<b>Net assets</b>		<u>117,694</u>	<u>191,860</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Revaluation reserve		-	219,300
Profit and loss account		117,594	(27,540)
<b>Shareholders' funds</b>		<u>117,694</u>	<u>191,860</u>

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



# ALLIANCE PRIVATE LIMITED

## Notes to the Abbreviated Accounts

for the year ended 30 September 2016

### 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 January 15).

#### ***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 2015	825,000
Disposals	(825,000)
At 30 September 2016	-

#### **Depreciation**

At 30 September 2016	-
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#### **Net book value**

At 30 September 2016	-
At 30 September 2015	825,000

### 3 Share capital

Nominal  
value

2016  
Number

2016  
£

2015  
£

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	100	100
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