

Registered number  
06378510

ALLIANCE PRIVATE LIMITED

Abbreviated Accounts

30 September 2014

## **ALLIANCE PRIVATE LIMITED**

### **Report to the directors on the preparation of the unaudited abbreviated accounts of ALLIANCE PRIVATE LIMITED for the year ended 30 September 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of ALLIANCE PRIVATE LIMITED for the year ended 30 September 2014 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

D&L Accountancy and Business Services Ltd  
Chartered Certified Accountants  
Suite 6,ELOC  
80-86 ST MARY RD  
LONDON  
E17 9RE

31 March 2015

**ALLIANCE PRIVATE LIMITED****Registered number:** 06378510**Abbreviated Balance Sheet****as at 30 September 2014**

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets	2	860,000	810,700
<b>Current assets</b>			
Cash at bank and in hand	431	202	
<b>Creditors: amounts falling due within one year</b>		(132,876)	(135,986)
<b>Net current liabilities</b>		(132,445)	(135,784)
<b>Total assets less current liabilities</b>		727,555	674,916
<b>Creditors: amounts falling due after more than one year</b>		(506,994)	(508,000)
<b>Net assets</b>		220,561	166,916
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Revaluation reserve		254,300	205,000
Profit and loss account		(33,839)	(38,184)
<b>Shareholders' funds</b>		220,561	166,916

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 31 March 2015



# ALLIANCE PRIVATE LIMITED

## Notes to the Abbreviated Accounts

for the year ended 30 September 2014

### 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 rental income receivable from investment properties. Turnover is recognised when rent is due for payment on an accrual basis.

#### ***Depreciation***

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.

#### ***Deferred taxation***

The charge for taxation takes into account taxation deferred as a result of the timing difference between the treatment of certain item for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

### 2 INVESTMENT PROPERTY

£

#### **Cost**

At 1 October 2013	810,700
Surplus on revaluation	49,300
At 30 September 2014	860,000

#### **Net book value**

At 30 September 2014	860,000
At 30 September 2013	810,700

### 3 Loans

2014

2013

£

£

Creditors include:

Amounts falling due for payment after more than five years	506,994	508,000
Secured bank loans	506,994	508,000

### 4 Share capital

Nominal  
value

2014  
Number

2014  
£

2013  
£

Allotted, called up and fully paid:

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