

Registered Number 06503646

ALLIANCE ASSOCIATES LIMITED

Abbreviated Accounts

31 March 2011

ALLIANCE ASSOCIATES LIMITED

Registered Number 06503646

Balance Sheet as at 31 March 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2		4,500
Tangible	3	-	<u>214,900</u>
Total fixed assets			219,400
Current assets			
Stocks			16,515
Debtors		628	431,436
Cash at bank and in hand		29	
Total current assets		<u>657</u>	<u>447,951</u>
Creditors: amounts falling due within one year			(400,380)
Net current assets		657	47,571
Total assets less current liabilities		<u>657</u>	<u>266,971</u>
Creditors: amounts falling due after one year			(132,938)
Total net Assets (liabilities)		657	134,033
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>557</u>	<u>133,933</u>
Shareholders funds		<u>657</u>	<u>134,033</u>

- a. For the year ending 31 March 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 22 September 2011

And signed on their behalf by:

Steven Whitaker, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 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)

Depreciation

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

Plant and Machinery	25.00% Straight Line
Computer equipment	25.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 31 March 2010	5,000
Disposals	(5,000)
At 31 March 2011	<u>0</u>

Depreciation	
At 31 March 2010	500
Charge for year	500
on disposals	(1,000)
At 31 March 2011	<u>0</u>

Net Book Value	
At 31 March 2010	4,500

3 Tangible fixed assets

Cost	£
At 31 March 2010	246,846
additions	2,274
disposals	(249,120)
revaluations	
transfers	<u>—</u>
At 31 March 2011	<u>0</u>

Depreciation	
At 31 March 2010	31,946
Charge for year	59,697
on disposals	(91,643)
At 31 March 2011	<u>0</u>

Net Book Value

At 31 March 2010

214,900

At 31 March 2011

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