

AMENDING

Company Registration No. 06503646 (England and Wales)

**ALLIANCE ASSOCIATES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2012**

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COMPANIES HOUSE

# ALLIANCE ASSOCIATES LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2012

	Notes	2012 £	£	2011 £	£
<b>Current assets</b>					
Debtors		178,400		137,628	
Cash at bank and in hand		136		29	
		<u>178,536</u>		<u>137,657</u>	
<b>Creditors: amounts falling due within one year</b>	2	(50,061)		-	
<b>Total assets less current liabilities</b>			128,475		137,657
			<u>128,475</u>		<u>137,657</u>
<b>Capital and reserves</b>					
Called up share capital	3	100		100	
Profit and loss account		128,375		137,557	
		<u>128,475</u>		<u>137,657</u>	
<b>Shareholders' funds</b>			128,475		137,657

For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 requirement of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small company regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the Board for issue on 8 July 2013



Steven Whittaker  
Director

Company Registration No. 06503646

# ALLIANCE ASSOCIATES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The accounts have been prepared on a windup basis as the Company ceased to trade at 31 March 2011

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT. Turnover is recognised when goods are physically delivered to the customer and when the service is provided to the customer

#### 1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over 10 years. At 31 March 2011 the goodwill was transferred to TG Can International Limited at the book value, it will continue to be amortised on the same basis

#### 1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	25% on cost
Computer equipment	25% on cost

Assets have been transferred to TG Can International Limited at 31 March 2011 at their tax written down value. These assets will continue to be depreciated on the same basis that operates in this company

#### 1.6 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account

### 2 Creditors: amounts falling due within one year

A rent deposit deed dated 27 April 2010 was created by the company for securing all monies due or to become due from the company to British Overseas Bank Limited and WGTC Nominees Limited

<b>3 Share capital</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100

# **ALLIANCE ASSOCIATES LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

***FOR THE YEAR ENDED 31 MARCH 2012***

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### **4 Related party relationships and transactions**

During the year minimal activity took place with TG Can International Ltd a company under common control, as the company ceased to trade 31 March 2011. Final liabilities of the Company have been settled with assistance from TG Can International Ltd via the intercompany loan account. Amounts due from TG Can International Ltd at the year end amount to £177,844 (2011 £137,628).