

Alliance Insurance Holdings Limited

Abbreviated Accounts

for the year ended 30 June 2013

Registration Number 6777255

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Alliance Insurance Holdings Limited

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Alliance Insurance Holdings Limited

**Abbreviated balance sheet
as at 30 June 2013**

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Investments	2		100		100
Current assets					
Debtors		981		7,808	
		<u>981</u>		<u>7,808</u>	
Creditors: amounts falling due within one year		<u>(981)</u>		<u>(7,808)</u>	
Net assets			<u><u>100</u></u>		<u><u>100</u></u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>-</u>		<u>-</u>
Shareholders' funds			<u><u>100</u></u>		<u><u>100</u></u>

The notes on pages 3 to 4 form an integral part of these financial statements.

Alliance Insurance Holdings Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 30 June 2013**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 June 2013 , and
- (c) that we acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 23 September 2013 and signed on its behalf by



D Maltby
Director

Registration number 6777255

The notes on pages 3 to 4 form an integral part of these financial statements.

Alliance Insurance Holdings Limited

Notes to the abbreviated financial statements for the year ended 30 June 2013

1. Accounting policies

1.1. Accounting convention

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

1.2. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value

1.3. Group accounts

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts

2. Fixed assets

	Investments £	Total £
Cost		
At 1 July 2012	100	100
At 30 June 2013	100	100
	<u>100</u>	<u>100</u>
Net book values		
At 30 June 2013	100	100
	<u>100</u>	<u>100</u>
At 30 June 2012	100	100
	<u>100</u>	<u>100</u>

2.1. Investment details

	2013 £	2012 £
Subsidiary undertaking	100	100
	<u>100</u>	<u>100</u>

Alliance Insurance Holdings Limited

Notes to the abbreviated financial statements for the year ended 30 June 2013

continued

Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies

Subsidiary undertaking	Country of registration or incorporation	Nature of business	Shares held Class	Proportion of shares held
Northern Alliance Brokers Ltd	England	Insurance Brokers	Ordinary	100%

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

	Capital and reserves £	Profit for the year £
Northern Alliance Brokers Ltd	137,651	188,108
	<u> </u>	<u> </u>

3. Share capital

Allotted, called up and fully paid

100 Ordinary shares of £1 each

2013 £	2012 £
100	100
<u> </u>	<u> </u>