

**Alliance Insurance Holdings Limited**

**Abbreviated Accounts**

**for the year ended 30 June 2014**

**Registration Number 6777255**



# **Alliance Insurance Holdings Limited**

## **Abbreviated balance sheet as at 30 June 2014**

		2014		2013	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Investments	2		100		100
<b>Current assets</b>					
Debtors		22		981	
		<u>22</u>		<u>981</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(22)</u>		<u>(981)</u>	
<b>Net assets</b>			<u>100</u>		<u>100</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>-</u>		<u>-</u>
<b>Shareholders' funds</b>			<u>100</u>		<u>100</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 2014**

For the year ended 30 June 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors on 17 October 2014, and are signed on their 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 2014

### 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 £
<b>Cost</b>		
At 1 July 2013	100	100
At 30 June 2014	100	100
	<hr/>	<hr/>
<b>Net book values</b>		
At 30 June 2014	100	100
	<hr/>	<hr/>
At 30 June 2013	100	100
	<hr/>	<hr/>

#### 2.1. Investment details

	2014 £	2013 £
Subsidiary undertaking	100	100
	<hr/>	<hr/>

# Alliance Insurance Holdings Limited

## Notes to the abbreviated financial statements for the year ended 30 June 2014

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### Holdings of 20% or more

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

Company	Country of registration or incorporation	Nature of business	Shares held Class	%
<b>Subsidiary undertaking</b>				
Northern Alliance Brokers Ltd	England	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	188,201	250,550

### 3. Share capital

#### Allotted, called up and fully paid

100 Ordinary shares of £1 each

2014 £	2013 £
100	100