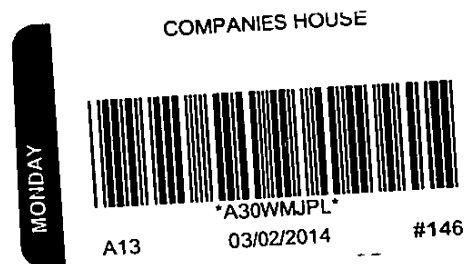


COMPANY REGISTRATION NUMBER 08137679

**UNIVERSITY ALLIANCE
COMPANY LIMITED BY GUARANTEE
UNAUDITED ABBREVIATED ACCOUNTS
31 JULY 2013**



EDMUND CARR LLP
Chartered Accountants
146 New London Road
Chelmsford
Essex
CM2 0AW

**UNIVERSITY ALLIANCE
COMPANY LIMITED BY GUARANTEE**

ABBREVIATED ACCOUNTS

PERIOD FROM 10 JULY 2012 TO 31 JULY 2013

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**UNIVERSITY ALLIANCE
COMPANY LIMITED BY GUARANTEE
ABBREVIATED BALANCE SHEET**

31 JULY 2013

	Note	£	31 Jul 13 £
FIXED ASSETS	2		
Tangible assets			2,855
CURRENT ASSETS			
Debtors		50,251	
Cash at bank and in hand		145,762	
		<u>196,013</u>	
CREDITORS: Amounts falling due within one year		<u>30,682</u>	
NET CURRENT ASSETS			<u>165,331</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>168,186</u>
RESERVES	3		
Income and expenditure account			<u>168,186</u>
MEMBERS' FUNDS			<u>168,186</u>

For the period from 10 July 2012 to 31 July 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the period 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 applicable to companies subject to the small companies regime

These abbreviated accounts were approved by the directors and authorised for issue on 14.1.2014, and are signed on their behalf by

PROF S G WEST

PROF M J HALE

PROF M STUART

Company Registration Number 08137679

The notes on pages 2 to 3 form part of these abbreviated accounts

**UNIVERSITY ALLIANCE
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 10 JULY 2012 TO 31 JULY 2013

1 ACCOUNTING POLICIES

Basis of accounting

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

Turnover

The turnover shown in the income and expenditure account represents amounts invoiced during the period

Fixed assets

All fixed assets are initially recorded at cost

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against income on a straight line basis over the period of the lease

Pension costs

The company operates a defined benefit pension scheme for employees. The assets of the scheme are held separately from those of the company. The contributions to the scheme are charged to the income and expenditure account so as to spread the cost of pensions over the service lives of employees. Variations from the regular costs are spread over the average expected remaining working lives of current members in the scheme.

The scheme is a multi employer scheme and it is not possible to separately identify the Company's share of assets and liabilities. No provision for any share of surplus or liability has been made in these accounts in accordance with FRS 17.

**UNIVERSITY ALLIANCE
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 10 JULY 2012 TO 31 JULY 2013

1. ACCOUNTING POLICIES (*continued*)

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2. FIXED ASSETS

	Tangible Assets £
COST	
Additions	2,855
At 31 July 2013	<u>2,855</u>
DEPRECIATION	—
NET BOOK VALUE	
At 31 July 2013	<u>2,855</u>
At 9 July 2012	<u>—</u>

3. COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee, on the event of winding up members are required to pay a sum not exceeding £1.