

Alliance UK Limited

Filleted Annual Report and Unaudited Financial Statements

for the Year Ended 30 September 2017

ALLIANCE UK LIMITED

Contents

Balance Sheet

[1](#) to [3](#)

ALLIANCE UK LIMITED**(Registration number: 06385369)****Balance Sheet as at 30 September 2017**

| | 2017 | 2016 |
|--|-----------------|----------------|
| | £ | £ |
| Current assets | 305 | 239 |
| Prepayments and accrued income | 5,988 | - |
| Creditors: Amounts falling due within one year | <u>(15,153)</u> | <u>(8,671)</u> |
| Total assets less current liabilities | (8,860) | (8,432) |
| Accruals and deferred income | <u>(148)</u> | <u>(138)</u> |
| | <u>(9,008)</u> | <u>(8,570)</u> |
| Capital and reserves | <u>(9,008)</u> | <u>(8,570)</u> |

ALLIANCE UK LIMITED

(Registration number: 06385369)

Balance Sheet as at 30 September 2017

General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Lupins Business Centre
1-3 Greenhill
Weymouth
Dorset
DT4 7SP

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

This is the first year in which the financial statements have been prepared under FRS105. No restatements were required to the prior year as a result of transition to FRS105.

These financial statements are presented in Sterling (£).

Going Concern

The company has net current liabilities at year end which include a loan from the directors. The directors will continue to support the company by providing a loan as is required in order to meet the other liabilities of the company as they fall due. On this basis, the directors consider it appropriate to prepare the accounts on the going concern basis.

Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2016 - 1).

The company is run and administered by the director of the company for whom no formal contracts of service is in place.

ALLIANCE UK LIMITED

(Registration number: 06385369)

Balance Sheet as at 30 September 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 September 2017 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 7 June 2018

Mrs W G Woodland
Director