

Abbreviated Unaudited Accounts for the Year Ended 30 April 2007

for

Alliance Snooker Limited

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**Alliance Snooker Limited**

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**for the Year Ended 30 April 2007**

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**Alliance Snooker Limited**  
**Company Information**  
**for the Year Ended 30 April 2007**

**DIRECTORS:** D J Connolly  
J D Connolly

**SECRETARY:** Mrs E Connolly

**REGISTERED OFFICE:** 45 Edge Lane  
Liverpool  
Merseyside  
L7 2PD

**REGISTERED NUMBER** 2030991 (England and Wales)

**ACCOUNTANTS:** Alexander Myerson & Co  
Chartered Accountants  
Alexander House  
61 Rodney Street  
Liverpool  
L1 9ER

Alliance Snooker Limited

Abbreviated Balance Sheet

30 April 2007

	Notes	30 4 07 £	£	30 4 06 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		23,733		15,804
<b>CURRENT ASSETS</b>					
Stocks		25,851		30,165	
Debtors		19,945		15,858	
Cash at bank and in hand		2,103		2,288	
		47,899		48,311	
<b>CREDITORS</b>					
Amounts falling due within one year		52,619		42,280	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			(4,720)		6,031
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			19,013		21,835
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		10,000		10,000
Profit and loss account			9,013		11,835
<b>SHAREHOLDERS' FUNDS</b>			19,013		21,835

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

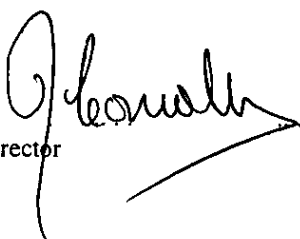
These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on

11th July 2007

and were signed on

its behalf by

  
Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2007

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Leasehold property	- not provided
Land	- not provided
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Hire tables	- 25% on reducing balance

**Stock and work in progress**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Work in progress is valued in accordance with urgent issues task force abstract 40, "revenue recognition and service contracts"

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**Pensions**

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

Alliance Snooker Limited

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 April 2007

2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 May 2006	76,822
Additions	9,985
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At 30 April 2007	86,807
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<b>DEPRECIATION</b>	
At 1 May 2006	61,018
Charge for year	2,056
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At 30 April 2007	63,074
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<b>NET BOOK VALUE</b>	
At 30 April 2007	23,733
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At 30 April 2006	15,804
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3 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid		Nominal value	30 4 07	30 4 06
Number	Class		£	£
10,000	Ordinary	1	<u>10,000</u>	<u>10,000</u>

4 ULTIMATE CONTROLLING PARTY

The company was controlled throughout the year by its directors D Connolly and J Connolly, by virtue of the fact that between them, they own 98% of the company's issued share capital. The remaining 2% of the company's issued share capital is owned by Mrs E Connolly, wife of D Connolly.