REGISTERED NUMBER: 02723797 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD 1 JULY 2005 TO 31 DECEMBER 2006

FOR

ALLIANCE LEISURE SERVICES LIMITED

WEDNESDAY

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COMPANIES HOUSE

ALLIANCE LEISURE SERVICES LIMITED

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FOR THE PERIOD 1 JULY 2005 TO 31 DECEMBER 2006

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ALLIANCE LEISURE SERVICES LIMITED

COMPANY INFORMATION
FOR THE PERIOD 1 JULY 2005 TO 31 DECEMBER 2006

DIRECTORS.	G A Bertrand M J Medley F C W Ahern Ms S L Watts M A Wild
SECRETARIES:	M A Wild
REGISTERED OFFICE:	16 Copse Wood way Northwood Hertfordshire WD19 7EY
REGISTERED NUMBER:	02723797 (England and Wales)
ACCOUNTANTS:	Churchills Lindens House 16 Copse Wood Way Northwood Middlesex HA6 2UE

ALLIANCE LEISURE SERVICES LIMITED

ABBREVIATED BALANCE SHEET
31 DECEMBER 2006

	Notes	2006 £	2006 £	2005 £	2005 £
FIXED ASSETS					
Tangible assets	2		40,863		119,371
CURRENT ASSETS					
Stocks		1,284,757		100,841	
Debtors		720,626		733,457	
Cash in hand		425		504	
		2,005,808		834,802	
CREDITORS					
Amounts falling due within one year		1,980,696		826,952	
NET CURRENT ASSETS			25,112		7,850
TOTAL ASSETS LESS CURRENT LIABILITIES			65,975		127,221
CREDITORS					
Amounts falling due after more than one year			-		27,288
NET ASSETS			65,975		99,933
CAPITAL AND RESERVES					
Called up share capital	3		1,000		2
Profit and loss account			64,975		99,931
SHAREHOLDERS' FUNDS			65,975		99,933

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 December 2006

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2006 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

The notes form part of these abbreviated accounts

continued

ALLIANCE LEISURE SERVICES LIMITED

ABBREVIATED BALANCE SHEET - continued
31ST DECEMBER 2006

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 28 February 2008 and were signed on its behalf by

M J Medley - Director

G A Bertrand - Director

The notes form part of these abbreviated accounts

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 2007)

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

Turnover represents net invoiced sales of goods and services exclusive of VAT

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

Stocks
Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

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

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

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

continued

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2005	188,533
Additions	9,006
Disposals	(80,776)
At 31 December 2006	116,763
DEPRECIATION	
At 1 July 2005	69,161
Charge for period	47,124
Eliminated on disposal	(40,385)
At 31 December 2006	75,900
NET BOOK VALUE	
At 31 December 2006	40,863
At 30 June 2005	119,372

3 CALLED UP SHARE CAPITAL

Authorised

Number	Class	Nominal value	2006 £	2005 £
10,000	Ordinary	10p	1,000	1,000

Allotted and issued

Number	Class	Nominal value	2006 £	2005 £
10,000	Share capital 1	10p	1,000	2

9,980 Ordinary shares of 10p each were allotted at par during the period