

REGISTERED NUMBER: 02723797 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2007
FOR
ALLIANCE LEISURE SERVICES LIMITED

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COMPANIES HOUSE

ALLIANCE LEISURE SERVICES LIMITED

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FOR THE YEAR ENDED 31ST DECEMBER 2007

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ALLIANCE LEISURE SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2007

DIRECTORS:

Ms S L Watts
G A Bertrand
M J Medley
F C W Ahern

REGISTERED OFFICE:

16 Copse Wood way
Northwood
Hertfordshire
HA6 2UE

REGISTERED NUMBER:

02723797 (England and Wales)

AUDITORS:

Churchills
Lindens House
16 Copse Wood Way
Northwood
Middlesex
HA6 2UE

REPORT OF THE INDEPENDENT AUDITORS TO
ALLIANCE LEISURE SERVICES LIMITED
UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts set out on pages three to five, together with the financial statements of Alliance Leisure Services Limited for the year ended 31st December 2007 prepared under Section 226 of the Companies Act 1985

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

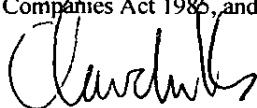
The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2006/3 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.



Churchills
Lindens House
16 Copse Wood Way
Northwood
Middlesex
HA6 2UE

30th October 2008

ALLIANCE LEISURE SERVICES LIMITED

ABBREVIATED BALANCE SHEET
31ST DECEMBER 2007

	Notes	2007 £	£	2006 £	£
FIXED ASSETS					
Tangible assets	2		-		40,863
CURRENT ASSETS					
Stocks		29,400		1,284,757	
Debtors		1,098,201		720,626	
Cash at bank and in hand		20,766		425	
		<u>1,148,367</u>		<u>2,005,808</u>	
CREDITORS					
Amounts falling due within one year		<u>947,383</u>		<u>1,980,696</u>	
NET CURRENT ASSETS			<u>200,984</u>		<u>25,112</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>200,984</u>		<u>65,975</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>199,984</u>		<u>64,975</u>
SHAREHOLDERS' FUNDS			<u>200,984</u>		<u>65,975</u>

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 29th October 2008 and were signed on its behalf by



M J Medley - Director

The notes form part of these abbreviated accounts

ALLIANCE LEISURE SERVICES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 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 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

Plant and machinery etc - 25% on cost

Stocks

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

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

ALLIANCE LEISURE SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2007

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2007	116,763
Disposals	(67,875)
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At 31st December 2007	48,888
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DEPRECIATION	
At 1st January 2007	75,900
Charge for year	14,516
Eliminated on disposal	(41,528)
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At 31st December 2007	48,888
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NET BOOK VALUE	
At 31st December 2007	-
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At 31st December 2006	40,863
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3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007 £	2006 £
10,000	Ordinary	10p	<u>1,000</u>	<u>1,000</u>
Allotted and issued Number	Class	Nominal value	2007 £	2006 £
10,000	Ordinary	10p	<u>1,000</u>	<u>1,000</u>