

REGISTERED NUMBER 02723797 (England and Wales)

**ABBREVIATED AUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2010**  
**FOR**  
**ALLIANCE LEISURE SERVICES LIMITED**

TUESDAY



A25 "A3CKLY3V" 105  
04/10/2011  
COMPANIES HOUSE

---

**ALLIANCE LEISURE SERVICES LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2010**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Independent Auditors on the Abbreviated Accounts</b>	<b>2</b>
<b>Abbreviated Balance Sheet</b>	<b>3</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

---

**ALLIANCE LEISURE SERVICES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2010**

**DIRECTORS:**

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

**REGISTERED OFFICE:**

Lindens House  
16 Copse Wood Way  
Northwood  
Middlesex  
HA6 2UE

**REGISTERED NUMBER:**

02723797 (England and Wales)

**SENIOR STATUTORY  
AUDITOR.**

Bryan Stevens Esq

**AUDITORS:**

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

**REPORT OF THE INDEPENDENT AUDITORS TO**  
**ALLIANCE LEISURE SERVICES LIMITED**  
**UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Alliance Leisure Services Limited for the year ended 31 December 2010 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. 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 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 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 Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Bryan Stevens Esq (Senior Statutory Auditor)  
for and on behalf of Churchills  
Lindens House  
16 Copse Wood Way  
Northwood  
Middlesex  
HA6 2UE

28 September 2011

**ALLIANCE LEISURE SERVICES LIMITED**

**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2010**

	Notes	2010 £	2009 £
<b>FIXED ASSETS</b>			
Tangible assets	2	199,776	207,771
<b>CURRENT ASSETS</b>			
Debtors		986,666	943,017
Cash at bank and in hand		149,692	69,038
		<u>1,136,358</u>	<u>1,012,055</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>785,076</u>	<u>684,139</u>
<b>NET CURRENT ASSETS</b>		<u>351,282</u>	<u>327,916</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>551,058</u>	<u>535,687</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>51,878</u>	<u>113,182</u>
<b>NET ASSETS</b>		<u><u>499,180</u></u>	<u><u>422,505</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>498,180</u>	<u>421,505</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>499,180</u></u>	<u><u>422,505</u></u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 27 September 2011 and were signed on its behalf by

 29/9/11

Ms S L Watts - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2010**

### Accounting convention

### Exemption from preparing a cash flow statement

## Turnover

### Tangible fixed assets

Plant and machinery etc - 25% on cost

**Deferred tax****Hire purchase and leasing commitments**

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 31 DECEMBER 2010**

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2010	336,091
Additions	162,600
Disposals	(77,525)
	<hr/>
At 31 December 2010	421,166
<b>DEPRECIATION</b>	
At 1 January 2010	128,320
Charge for year	93,070
	<hr/>
At 31 December 2010	221,390
<b>NET BOOK VALUE</b>	
At 31 December 2010	<hr/> 199,776 <hr/>
At 31 December 2009	<hr/> 207,771 <hr/>

**3 CALLED UP SHARE CAPITAL**

Allotted Number	and issued Class	Nominal value	2010 £	2009 £
10,000	Ordinary	10p	<hr/> 1,000 <hr/>	<hr/> 1,000 <hr/>

**4 RELATED PARTY DISCLOSURES**

Mrs S Watts is a partner in Physique partnership. At the Balance Sheet date the company was owed £34,379 (2009 £26,172) by this partnership and owed £6,956 (2009 £1,286) to this partnership.

Mrs S Watts is also a shareholder in PTE Group Limited, from whom the company bought equipment and services to the value of £69,001 (2009 £75,850) and sold equipment and services of £156,162 (2009 £136,850) on normal commercial terms. At the Balance Sheet date the company was owed £711,441 (2009 £643,110) by PTE Group Limited and owed £233,331 (2009 £92,490). PTE Group Ltd has provided a £450,000 guarantee in favour of the company, supported by a first legal charge over Vivary Mill, North Valley Road, Colne, Lancs and a debenture.

In May 2011 PTE Group Limited went into administration and the amount due to the company was novated to Leisure Opportunities Limited, a company which also purchased Vivary Mill. The directors consider that this will have negligible impact on the recoverability of the amount owed because it still has a legal charge over Vivary Mill. This property is valued significantly in excess of any charges on it.

**5 ULTIMATE CONTROLLING PARTY**

The directors consider that there is no single party with overall control of the company.