

REGISTERED NUMBER: 02723797 (England and Wales)

ABBREVIATED AUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012
FOR
ALLIANCE LEISURE SERVICES LIMITED

THURSDAY



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26/09/2013

#474

COMPANIES HOUSE

ALLIANCE LEISURE SERVICES LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

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

ALLIANCE LEISURE SERVICES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012

DIRECTORS:

Ms S L Watts
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 2012 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

Date

17/9/13

ABBREVIATED BALANCE SHEET
31 DECEMBER 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	80,606	175,378
CURRENT ASSETS			
Debtors		878,558	964,997
Cash at bank and in hand		349,397	770,995
		<u>1,227,955</u>	<u>1,735,992</u>
CREDITORS			
Amounts falling due within one year		<u>652,023</u>	<u>1,309,575</u>
NET CURRENT ASSETS		<u>575,932</u>	<u>426,417</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>656,538</u>	<u>601,795</u>
CREDITORS			
Amounts falling due after more than one year		<u>24,807</u>	<u>85,929</u>
NET ASSETS		<u><u>631,731</u></u>	<u><u>515,866</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	950
Capital redemption reserve		50	50
Profit and loss account		<u>630,681</u>	<u>514,866</u>
SHAREHOLDERS' FUNDS		<u><u>631,731</u></u>	<u><u>515,866</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 its behalf by

16/1/13

and were signed on



Ms S L Watts - Director

The notes form part of these abbreviated accounts

ALLIANCE LEISURE SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

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 April 2008)

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

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

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.

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.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	494,061
Additions	21,189
Disposals	(52,390)
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At 31 December 2012	462,860
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DEPRECIATION	
At 1 January 2012	318,683
Charge for year	103,461
Eliminated on disposal	(39,890)
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At 31 December 2012	382,254
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NET BOOK VALUE	
At 31 December 2012	80,606
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At 31 December 2011	175,378
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ALLIANCE LEISURE SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2012

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
5,500	A Ordinary	10p	550	500
4,500	B Ordinary	10p	450	450
			<u>1,000</u>	<u>950</u>

500 A Ordinary shares of 10p each were allotted and fully paid for cash at par during the year