

ABBREVIATED AUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
ALLIANCE LEISURE SERVICES LIMITED

TUESDAY



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05/07/2016

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 DECEMBER 2015

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ALLIANCE LEISURE SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015

DIRECTORS:

Ms S L Watts
P A J Cluett

REGISTERED OFFICE:

24 Angel Crescent
Bridgwater
Somerset
TA6 3EW

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 2015 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

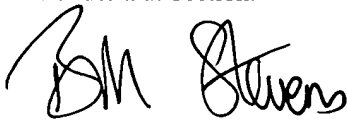
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated 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

30 June 2016

ABBREVIATED BALANCE SHEET
31 DECEMBER 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	27,999	25,553
CURRENT ASSETS			
Debtors		2,508,713	2,475,442
Cash at bank and in hand		905,194	1,008,051
		<u>3,413,907</u>	<u>3,483,493</u>
CREDITORS			
Amounts falling due within one year		<u>2,097,516</u>	<u>2,693,626</u>
NET CURRENT ASSETS		<u>1,316,391</u>	<u>789,867</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>1,344,390</u></u>	<u><u>815,420</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Capital redemption reserve		50	50
Profit and loss account		<u>1,343,340</u>	<u>814,370</u>
SHAREHOLDERS' FUNDS		<u><u>1,344,390</u></u>	<u><u>815,420</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 30 June 2016 and were signed on its behalf by:



Ms S L Watts - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015

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 2015).

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 2015	353,159
Additions	14,259
Disposals	(147,479)
At 31 December 2015	<u>219,939</u>
DEPRECIATION	
At 1 January 2015	327,606
Charge for year	6,272
Eliminated on disposal	(141,938)
At 31 December 2015	<u>191,940</u>
NET BOOK VALUE	
At 31 December 2015	<u>27,999</u>
At 31 December 2014	<u>25,553</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
5,500	A Ordinary	10p	550	550
4,500	B Ordinary	10p	450	450
			<u>1,000</u>	<u>1,000</u>

4. ULTIMATE PARENT COMPANY

Alliance Finance Limited is regarded by the directors as being the company's ultimate parent company.

5. ULTIMATE CONTROLLING PARTY

The controlling party is Alliance Finance Limited.

The ultimate controlling party is Ms S L Watts.