

Co Number 03852753

ALLEZ LIMITED
REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2011

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ALLEZ LIMITED

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ALLEZ LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31 MAY 2011

DIRECTORS	Mr R Williams
SECRETARY	Mr J Cook
REGISTERED OFFICE	Oxford House 15 – 17 Mount Ephraim Road Tunbridge Wells Kent TN11EN
REGISTERED NUMBER	03852753 (England & Wales)

ALLEZ LIMITED

REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31 MAY 2011

The Director present his report with the financial statements for the year ended 31 May 2011

PRINCIPAL ACTIVITY

The principal activity of the company for the period under review was that of a non-trading holding company On 19 April 2011 the company sold its investments for cash

DIVIDENDS

No dividends will be distributed for the year ended 31 May 2011

DIRECTORS

The directors during the year under review and their interests in the share capital of the company were

	No of shares 31 05 11	No of shares 01 06 10
R Williams	-	-

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

ON BEHALF OF THE BOARD



J Cook – Secretary
Dated 3 February 2012

ALLEZ LIMITED**PROFIT AND LOSS ACCOUNT**
FOR THE YEAR ENDED 31 MAY 2011

	31.5.11	31 5.10
Notes	£	£
SALES	-	-
COST OF SALES	-	-
	<hr/>	<hr/>
GROSS PROFIT	-	-
Administrative Expenses	-	-
	<hr/>	<hr/>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAX	-	-
TAXATION ON ORDINARY ACTIVITIES 2	-	-
	<hr/>	<hr/>
NET LOSS FOR THE PERIOD	-	-
RESERVES -- brought forward	(1)	(1)
	<hr/>	<hr/>
RESERVES -- carried forward	<u>£(1)</u>	<u>£(1)</u>

ALLEZ LIMITED

BALANCE SHEET
31 MAY 2011

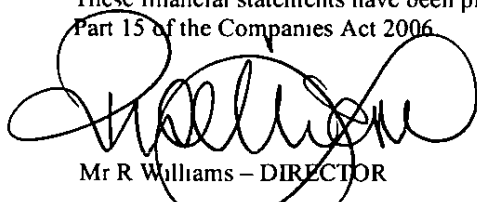
		31.5.11	31.5.10
	Notes	£	£
FIXED ASSETS			
Investments		-	2
		<hr/> -	<hr/> 2
CURRENT ASSETS			
Cash in hand		102	100
CREDITORS Amounts falling due within one year	3	3	3
		<hr/>	<hr/>
NET CURRENT LIABILITIES		99	97
		<hr/>	<hr/>
		£99	£99
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		(1)	(1)
		<hr/>	<hr/>
SHAREHOLDERS' FUNDS		£99	£99
		<hr/>	<hr/>

We confirm that for the period ended 31 May 2011 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 and that no notice has been deposited by a member or members requesting an audit pursuant to Section 476 of the Companies Act 2006

We acknowledge our responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 386 of the Act, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and its profit or loss for the financial period in accordance with the requirements of Sections 394 and 395 of the Companies Act 2006, and which otherwise comply with the requirements of this Act relating to accounts so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006



Mr R Williams – DIRECTOR

Approved by the Board on 3 February 2012

The notes form part of these financial statements

ALLEZ LIMITED

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 MAY 2011**

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)

Financial Reporting Standard Number 1

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

Deferred taxation

Deferred taxation is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date

	31.5.11	31.5.10
2 OPERATING PROFIT		
The operating profit is stated after charging		
Directors' remuneration and other benefits	£- =====	£- =====

3 TAXATION

Analysis of the tax charge

No liability to UK taxation arose on the ordinary activities for the years ended 31 May 2011 and 2010

4 FIXED ASSET INVESTMENTS

	Unlisted investments
COST	
At 1 June 2010	2
Sold	(2)

At 31 May 2011	£- =====

ALLEZ LIMITED**NOTES TO THE FINANCIAL STATEMENTS**
FOR THE YEAR ENDED 31 MAY 2011**4 FIXED ASSET INVESTMENTS – continued**

The company's investments at the balance sheet date in the share capital of companies included the following

Starnes Developments Limited and subsidiaries
Nature of business Property developers and managers

	31.5.11	31.5.10
Class of shares		
Ordinary	100	
Aggregate capital and reserves	-	(2,125,064)
Loss for the year	-	(667,307)
	<u>=====</u>	<u>=====</u>

The subsidiary companies of Starnes Developments Limited are all property developers and managers and are registered in England & Wales There are no minority interests

Yeoman Housing Limited and subsidiaries
Nature of business Holding company

	31.5.11	31.5.10
Class of shares		
Ordinary	100	
Aggregate capital and reserves	-	(432,220)
Loss for the year	-	(14,135)
	<u>=====</u>	<u>=====</u>

The subsidiary companies of Yeoman Housing Limited are all property developers and managers and are registered in England & Wales There are no minority interests

	31.5.11	31.5.10
5 CREDITORS Amounts falling due within one year		
Amounts owed to group undertakings	-	3
Other creditors	3	-
	<u>=====</u>	<u>=====</u>
	3	3

6 SHARE CAPITAL

Allotted issued and fully paid		
1 A Ordinary share of £1 each	1	1
99 B Ordinary shares of £1 each	99	99
	<u>=====</u>	<u>=====</u>
	100	100

Holders of the "A" shares are not entitled to receive notice of, or vote at, any general meeting of the company

ALLEZ LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2011

31.5.11

31.5.10

5 RELATED PARTIES

At the balance sheet date £3 (2010 £3) was due to companies of which Mr Williams is also a director

6 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

Net addition/reduction to shareholders' funds	-	-
Opening shareholders' funds	99	99
	—	—
Closing shareholders' funds	99	99
	===	===