

**Abbreviated Financial Statements**  
**for the Year Ended 30 September 2001**  
**for**  
**ALLIANCE SUPPLIES LIMITED**



**ALLIANCE SUPPLIES LIMITED**

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for the Year Ended 30 September 2001**

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**ALLIANCE SUPPLIES LIMITED**

**Company Information**  
**for the Year Ended 30 September 2001**

**DIRECTORS:** Mrs M Duffin  
Mrs A Copeland

**SECRETARY:** Mrs A Copeland

**REGISTERED OFFICE:** Churnet Works  
Macclesfield Road  
Leek  
Staffordshire  
ST13 8LB

**REGISTERED NUMBER:** 2842448 (England and Wales)

**ACCOUNTANTS:** Thompson Wright  
Chartered Accountants  
Ebenezer House  
Ryecroft  
Newcastle under Lyme  
ST5 2BE

# ALLIANCE SUPPLIES LIMITED

## Abbreviated Balance Sheet

30 September 2001

		30.9.01		30.9.00	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		283,328		168,870
Investments	3		12,226		12,226
			<u>295,554</u>		<u>181,096</u>
<b>CURRENT ASSETS:</b>					
Debtors		1,808		114,521	
Cash at bank		8,512		7,283	
		<u>10,320</u>		<u>121,804</u>	
<b>CREDITORS:</b> Amounts falling due within one year		138,620		144,051	
		<u>138,620</u>		<u>144,051</u>	
<b>NET CURRENT LIABILITIES:</b>			(128,300)		(22,247)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>£167,254</u>		<u>£158,849</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	4		5		5
Profit and loss account			167,249		158,844
<b>SHAREHOLDERS' FUNDS:</b>			<u>£167,254</u>		<u>£158,849</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2001.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2001 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**

*M.A. Duffin*

Mrs M Duffin - DIRECTOR

Approved by the Board on 28 June 2002

The notes form part of these financial statements

# ALLIANCE SUPPLIES LIMITED

## Notes to the Abbreviated Financial Statements for the Year Ended 30 September 2001

### 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 March 2000).

#### Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and Buildings	- NIL % per annum
Plant and Machinery	- 15% on reducing balance

#### Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

### 2. TANGIBLE FIXED ASSETS

	Total
	<u>£</u>
<b>COST:</b>	
At 1 October 2000	170,258
Additions	115,000
	<u>285,258</u>
At 30 September 2001	
<b>DEPRECIATION:</b>	
At 1 October 2000	1,388
Charge for year	542
	<u>1,930</u>
At 30 September 2001	
<b>NET BOOK VALUE:</b>	
At 30 September 2001	283,328
	<u>168,870</u>
At 30 September 2000	<u>168,870</u>

### 3. FIXED ASSET INVESTMENTS

	£
<b>COST:</b>	
At 1 October 2000 and 30 September 2001	12,226
	<u>12,226</u>
<b>NET BOOK VALUE:</b>	
At 30 September 2001	12,226
	<u>12,226</u>
At 30 September 2000	<u>12,226</u>

# ALLIANCE SUPPLIES LIMITED

## Notes to the Abbreviated Financial Statements for the Year Ended 30 September 2001

### 3. FIXED ASSET INVESTMENTS - continued

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

#### Leek Dyeing and Finishing Co Ltd

Nature of business: dyeing and finishing

Class of shares:	% holding		
Ordinary	7.08		
		30.6.01	20.6.00
		£	£
Aggregate capital and reserves		553,664	479,589
Profit/(Loss) for the period		74,075	(147,173)
		<u>          </u>	<u>          </u>

### 4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.01	30.9.00
		£1	£	£
5	Ordinary		5	5
			<u>          </u>	<u>          </u>