

ALP SOUTH EAST
(ASSOCIATION OF LEARNING PROVIDERS SE)
Limited by Guarantee
FINANCIAL STATEMENTS
30 JUNE 2007

Registered number 05471534

Haswell Veitch
Financial Accountants
Stanton Wick House
Somerset BS39 4BY

MONDAY



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COMPANIES HOUSE

ALP SOUTH EAST (ASSOCIATION OF LEARNING PROVIDERS SE)
Limited by Guarantee
REPORT OF THE DIRECTORS

The Directors submit their report and financial statements of ALP South East (Association of Learning Providers SE) for the year ended 30 June 2007.

ACTIVITIES

The company was incorporated on 3 June 2005 The company has not traded during the period since incorporation

DIRECTORS

The Directors as at 30 June 2007: -
GAE Hoyle

By order of the Board

Mrs JM Brandon

Judith Brandon

Secretary

28 October 2007

ALP SOUTH EAST (ASSOCIATION OF LEARNING PROVIDERS SE)
Financial statements for the year ended 30 June 2007

STATEMENT OF DIRECTOR'S RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements the directors are required to -

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and irregularities.

ALP SOUTH EAST (ASSOCIATION OF LEARNING PROVIDERS SE)

PROFIT AND LOSS ACCOUNT

For the year ended 30 June 2007

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

ALP SOUTH EAST (ASSOCIATION OF LEARNING PROVIDERS SE)

BALANCE SHEET

As at 30 June 2007

	Notes	£	2006 £
		-	-
CURRENT ASSETS			
Debtors	1	-	-
		-	-
CURRENT LIABILITIES		-	-
Creditors	2	-	-
		-----	-----
NET CURRENT ASSETS		-	-
		-	-
		-----	-----
NET ASSETS		-	-
		=====	=====
CAPITAL AND RESERVES			
Profit and loss account		-	-
		-----	-----
		-	-
		=====	=====

The director confirms that.-

- a) for the period in question the company was entitled to exemption under section 249AA(1)
- b) no member or members have requested an audit under section 249B(2)
- c) they recognise their responsibilities for -
 - (i) ensuring the company keeps accounting records to comply with section 221, and
 - (ii) preparing accounts that give a true and fair view of the state of affairs of the company in accordance with section 226, and which otherwise comply with the requirements of the Act relating to accounts

Approved by the Board on 25 October 2007

GAE Hoyle



DIRECTOR

ALP SOUTH EAST (ASSOCIATION OF LEARNING PROVIDERS SE)
Financial statements for the year ended 30 June 2007

ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention in accordance with applicable accounting standards

ALP SOUTH EAST (ASSOCIATION OF LEARNING PROVIDERS SE)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 June 2007

		2006
	£	£
1	DEBTORS(due within one year)	
	Trade debtors	-
	Prepayments and accrued income	-
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>
2	CREDITORS	
	(amounts falling due within one year)	
	Other creditors	-
	Accruals and deferred income	-
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>