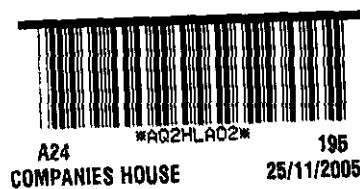


Registration number 4107024

**ALLIANCE FINISHERS LIMITED**

**Abbreviated accounts**

**for the year ended 31 January 2005**



# **ALLIANCE FINISHERS LIMITED**

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# ALLIANCE FINISHERS LIMITED

## Abbreviated balance sheet as at 31 January 2005

		2005		2004	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		2,631		3,507
<b>Current assets</b>					
Stocks		1,704		3,500	
Debtors		13,553		48,550	
Cash at bank and in hand		1,329		979	
		<u>16,586</u>		<u>53,029</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(8,879)</u>		<u>(42,957)</u>	
<b>Net current assets</b>			<u>7,707</u>		<u>10,072</u>
<b>Total assets less current liabilities</b>			10,338		13,579
<b>Creditors: amounts falling due after more than one year</b>			<u>(8,277)</u>		<u>(12,992)</u>
<b>Net assets</b>			<u>2,061</u>		<u>587</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			1,961		487
<b>Shareholders' funds</b>			<u>2,061</u>		<u>587</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

**ALLIANCE FINISHERS LIMITED**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 31 January 2005**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 January 2005 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 2 November 2005 and signed on its behalf by

**Allison Flatt**  
**Director**

**Ann Mason**  
**Director**

*Allison Flatt*

*A Mason.*

**The notes on pages 3 to 4 form an integral part of these financial statements.**

## **ALLIANCE FINISHERS LIMITED**

### **Notes to the abbreviated financial statements for the year ended 31 January 2005**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	- 25% Reducing balance
Fixtures, fittings and equipment	- 25% Reducing balance
Motor vehicles	- 25% Reducing balance

##### **1.4. Leasing and hire purchase commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

##### **1.5. Stock and work in progress**

Work in progress is valued at the lower of cost and net realisable value.

##### **1.6. Deferred taxation**

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

# ALLIANCE FINISHERS LIMITED

## Notes to the abbreviated financial statements for the year ended 31 January 2005

..... continued

2. Fixed assets	Tangible fixed assets £	
<b>Cost</b>		
At 1 February 2004		
At 31 January 2005		
<b>Depreciation</b>		
At 1 February 2004		
Charge for year		
At 31 January 2005		
<b>Net book values</b>		
At 31 January 2005		
At 31 January 2004		
3. Creditors: amounts falling due within one year	2005 £	2004 £
Creditors include the following:		
Secured creditors	(10,966)	(14,282)
4. Share capital	2005 £	2004 £
<b>Authorised</b>		
1,000 Ordinary shares of 1 each	1,000	1,000
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of 1 each	100	100
5. Transactions with directors		

Bank borrowings are secured by personal guarantees given by the directors in favour of HSBC.