Registered number: 07798213

BRANCH2
ABBREVIATED ACCOUNTS
FOR THE PERIOD 5 OCTOBER 2011 TO 31 OCTOBER 2012

Alliance Accountants Ltd

1st Floor
2 Imperial Square
Cheltenham
GL50 1QB

Branch2
Company No. 07798213
Abbreviated Balance Sheet 31 October 2012

	Notes	Period to 2012 £	£
FIXED ASSETS			
Tangible assets	2		223,578
			223,578
CURRENT ASSETS			
Debtors		447	
Cash at bank and in hand		8,905	
		9,352	
Creditors: Amounts Falling Due Within One Year		(1,734)	
NET CURRENT ASSETS (LIABILITIES)			7,618
TOTAL ASSETS LESS CURRENT LIABILITIES			231,196
Creditors: Amounts Falling After More Than One Year	3		(147,585)
NET ASSETS			83,611
CAPITAL AND RESERVES			
Called up share capital	4		87,000
Profit and Loss account			(3,389)
SHAREHOLDERS' FUNDS			83,611

For the period ending 31 October 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mr Ian Meredith _____

05/07/2013

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	At Cost

2 . Tangible Assets

	Total
Cost	**£**
As at 5 October 2011	223,578
As at 31 October 2012	223,578
Net Book Value	
As at 31 October 2012	223,578
As at 5 October 2011	223,578

3 . Creditors: Amounts Falling After More Than One Year

	Period to 2012
	£
Bank loans	147,585

4 . Share Capital

			Period to 2012
Allotted, called up and fully paid:	**Value**	**Number**	**£**
Ordinary shares	100	870	87,000

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.