

Company Registration No. 3155766 (England and Wales)

THE MUSICALS ALLIANCE LIMITED
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2008

TUESDAY



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28/04/2009
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THE MUSICALS ALLIANCE LIMITED

COMPANY INFORMATION

Directors	A Vinken D Hall S Winton R A Squire
Secretary	H J Enright
Company number	3155766
Registered office	The Ambassadors Peacocks Centre Woking Surrey GU21 6GQ

THE MUSICALS ALLIANCE LIMITED

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THE MUSICALS ALLIANCE LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 30 JUNE 2008**

The directors present their report and financial statements for the year ended 30 June 2008.

Principal activities

The principal activity of the company continued to be that of developing and producing large scale touring musicals.


Directors

The following directors have held office since 1 July 2007:

A Vinken
D Hall
S Winton
R A Squire

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

By order of the board



H J Enright

Secretary

27/04/2009

THE MUSICALS ALLIANCE LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2008**

	Notes	2008 £	2007 £
Administrative expenses		(8)	(30)
Operating loss		(8)	(30)
Other interest receivable and similar income	2	145	108
Profit on ordinary activities before taxation		137	78
Tax on profit on ordinary activities	3	-	-
Profit for the year	7	137	78

The profit and loss account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains and losses other than those passing through the profit and loss account.

The notes on pages 4 to 6 form part of these financial statements.

THE MUSICALS ALLIANCE LIMITED

BALANCE SHEET AS AT 30 JUNE 2008

	Notes	2008 £	£	2007 £	£
Current assets					
Cash at bank and in hand		29,492		29,355	
Creditors: amounts falling due within one year	4	<u>(32,073)</u>		<u>(32,073)</u>	
Total assets less current liabilities			(2,581)		(2,718)
Creditors: amounts falling due after more than one year	5		<u>(50,000)</u>		<u>(50,000)</u>
			<u>(52,581)</u>		<u>(52,718)</u>
Capital and reserves					
Called up share capital	6		10,000		10,000
Profit and loss account	7		<u>(62,581)</u>		<u>(62,718)</u>
Shareholders' funds - equity interests	8		<u>(52,581)</u>		<u>(52,718)</u>

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 of its profit or loss for the financial year in accordance with the requirements of Section 226, 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 of Part VII of the Companies Act 1985 relating to small companies.

The notes on pages 4 to 6 form part of these financial statements.

The financial statements were approved by the Board on 27/04/2009



R A Squire
Director

THE MUSICALS ALLIANCE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2008

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable accounting standards.

1.3 Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes.

2 Investment income	2008 £	2007 £
Bank interest	145	108
	<u>145</u>	<u>108</u>
3 Taxation	2008 £	2007 £
Current tax charge	-	-
	<u>-</u>	<u>-</u>
Factors affecting the tax charge for the year		
Profit on ordinary activities before taxation	137	78
	<u>137</u>	<u>78</u>
Profit on ordinary activities before taxation multiplied by standard rate of UK corporation tax of 20.00% (2007: 19.00%)	27	15
	<u>27</u>	<u>15</u>
Effects of:		
Tax losses utilised	(27)	(15)
	<u>(27)</u>	<u>(15)</u>
Current tax charge	-	-
	<u>-</u>	<u>-</u>

THE MUSICALS ALLIANCE LIMITED

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 30 JUNE 2008**

4	Creditors: amounts falling due within one year	2008	2007
		£	£
	Other creditors	32,073	32,073
		<u> </u>	<u> </u>
5	Creditors: amounts falling due after more than one year	2008	2007
		£	£
	Other creditors	50,000	50,000
		<u> </u>	<u> </u>
	Analysis of loans		
	Wholly repayable within five years	50,000	50,000
		<u> </u>	<u> </u>
	Loan maturity analysis		
	In more than two years but not more than five years	50,000	50,000
		<u> </u>	<u> </u>
6	Share capital	2008	2007
		£	£
	Authorised		
	10,000 Ordinary shares of £1 each	10,000	10,000
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	10,000 Ordinary shares of £1 each	10,000	10,000
		<u> </u>	<u> </u>
7	Statement of movements on profit and loss account		Profit and loss account £
	Balance at 1 July 2007		(62,718)
	Profit for the year		137
			<u> </u>
	Balance at 30 June 2008		(62,581)
			<u> </u>

THE MUSICALS ALLIANCE LIMITED

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 30 JUNE 2008**

8 Reconciliation of movements in shareholders' funds	2008	2007
	£	£
Profit for the financial year	137	78
Opening shareholders' funds	(52,718)	(52,796)
	<hr/>	<hr/>
Closing shareholders' funds	(52,581)	(52,718)
	<hr/>	<hr/>