

REGISTERED NUMBER: 5182036

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2006
FOR
ALILA LIMITED**



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for the Year Ended 30 June 2006

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COMPANY INFORMATION
for the Year Ended 30 June 2006

DIRECTOR: Mrs A J Hunt

SECRETARY: J C Hunt

REGISTERED OFFICE: The Bath House
Bell Lane
Blockley
Gloucestershire
GL56 9ES

REGISTERED NUMBER: 5182036

ACCOUNTANTS: Cooper Adams Ltd
12 Payton Street
Stratford upon Avon
Warwickshire
CV37 6UA

ABBREVIATED BALANCE SHEET
30 June 2006

	Notes	2006 £	2005 £
FIXED ASSETS			
Tangible assets	2	5,176	4,970
CURRENT ASSETS			
Debtors		2,233	2,109
Cash at bank		-	3,435
		<u>2,233</u>	<u>5,544</u>
CREDITORS			
Amounts falling due within one year		<u>20,097</u>	<u>10,639</u>
NET CURRENT LIABILITIES		<u>(17,864)</u>	<u>(5,095)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(12,688)</u>	<u>(125)</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>(13,688)</u>	<u>(1,125)</u>
SHAREHOLDERS' FUNDS		<u>(12,688)</u>	<u>(125)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2006.

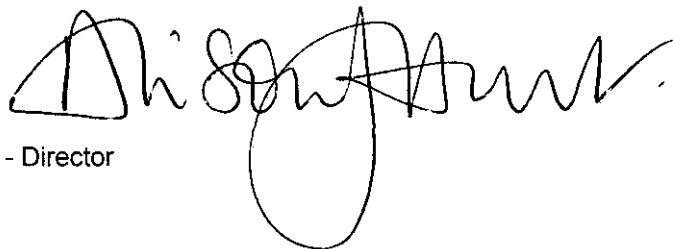
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved by the director on 20 October 2006 and were signed by:



Mrs A J Hunt - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 June 2006

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The company is showing net current liabilities and net liabilities as at 30 June 2006 and 30 June 2005. The director has confirmed that she will continue to support the company financially, to allow it to continue its operations. On this basis, the director considers it appropriate to prepare the financial statements on a going concern basis.

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 January 2005).

Turnover

Turnover represents net invoiced sales of goods, 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.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2005	6,087
Additions	1,279
	<hr/>
At 30 June 2006	7,366
	<hr/>
DEPRECIATION	
At 1 July 2005	1,117
Charge for year	1,073
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At 30 June 2006	2,190
	<hr/>
NET BOOK VALUE	
At 30 June 2006	5,176
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At 30 June 2005	4,970
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3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2006 £	2005 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
ALILA LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2006 set out on pages three to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Cooper Adams Ltd

Cooper Adams Ltd
12 Payton Street
Stratford upon Avon
Warwickshire
CV37 6UA

20 October 2006