

ALLIANCE FRANCAISE LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST AUGUST 2009**

		Continuing operations	
		2009	Restated 2008
	Notes	€	€
Turnover	2	1,496,638	1,482,333
Cost of sales		(957,014)	(921,217)
Gross profit		539,624	561,116
Administrative expenses		(535,985)	(555,895)
Operating profit	3	3,639	5,221
Interest receivable and similar income	4	7,232	9,016
Interest payable and similar charges	5	(19,195)	(14,467)
Loss on ordinary activities after taxation		(8,324)	(230)

Statement of total recognised gains and losses

Total recognised losses relating to the year	(8,324)	(230)
Prior year adjustment	(65,522)	-
Total recognised losses since last annual report	(73,846)	(230)

The financial statements were approved by the Board on 30th April 2010 and signed on its behalf by

M. Alan Dukes (President)
Director

M. James Dorgan (Treasurer)
Director

ALLIANCE FRANCAISE LIMITED

**BALANCE SHEET
AS AT 31ST AUGUST 2009**

	Notes	2009		Restated 2008	
		€	€	€	€
Fixed Assets					
Tangible assets	8		557,792		582,332
Current Assets					
Debtors	9	75,278		62,002	
Cash at bank and in hand		27,357		70,803	
		<u>102,635</u>		<u>132,805</u>	
Creditors: amounts falling due within one year	10	<u>(175,301)</u>		<u>(186,255)</u>	
Net Current Liabilities			<u>(72,666)</u>		<u>(53,450)</u>
Total Assets Less Current Liabilities			485,126		528,882
Creditors: amounts falling due after more than one year	11		<u>(1,450,584)</u>		<u>(1,486,016)</u>
Deficiency of Assets			<u>(965,458)</u>		<u>(957,134)</u>
Reserves					
Profit and loss account	12		<u>(965,458)</u>		<u>(957,134)</u>
Members' Funds	13		<u>(965,458)</u>		<u>(957,134)</u>

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Director

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Director