

ALLIANCE FRANCAISE LIMITED

BALANCE SHEET  
AS AT 31ST AUGUST 2010

	Notes	€	2010 €	€	2009 €
<b>Fixed Assets</b>					
Tangible assets	8		533,916		557,792
<b>Current Assets</b>					
Debtors	9	55,196		75,278	
Cash at bank and in hand		34,763		27,357	
			<u>89,959</u>	<u>102,635</u>	
<b>Creditors: amounts falling due within one year</b>	10	(184,925)		(175,301)	
<b>Net Current Liabilities</b>			<u>(94,966)</u>		<u>(72,666)</u>
<b>Total Assets Less Current Liabilities</b>			438,950		485,126
<b>Creditors: amounts falling due after more than one year</b>	11		(1,413,637)		(1,450,584)
<b>Deficiency of Assets</b>			<u>(974,687)</u>		<u>(965,458)</u>
<b>Reserves</b>					
Profit and loss account	12		(974,687)		(965,458)
<b>Members' Funds</b>	13		<u>(974,687)</u>		<u>(965,458)</u>

The financial statements were approved by the Board on ..... and signed on its behalf by

**M. Alan Dukes (President)**  
Director

**M. James Dorgan (Treasurer)**  
Director

ALLIANCE FRANCAISE LIMITED

PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31ST AUGUST 2010

	Notes	Continuing operations	
		2010	2009
		€	€
<b>Turnover</b>	<b>2</b>	1,311,036	1,496,638
Cost of sales		(819,542)	(957,014)
<b>Gross profit</b>		491,494	539,624
Administrative expenses		(488,710)	(535,985)
Other operating income		2,900	-
<b>Operating profit</b>	<b>3</b>	5,684	3,639
Interest receivable and similar income	<b>4</b>	2,771	7,232
Interest payable and similar charges	<b>5</b>	(17,684)	(19,195)
<b>Loss on ordinary activities after taxation</b>		(9,229)	(8,324)

**Statement of total recognised gains and losses**

Total recognised losses relating to the year	(9,229)	(8,324)
Prior year adjustment	-	(65,522)
<b>Total recognised losses since last annual report</b>	(9,229)	(73,846)

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