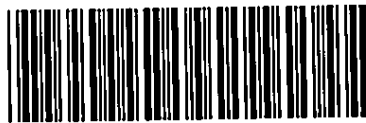


**Registered Number: 5566490**

**Steven Alexander Engineering Limited**

**Director's Report and Financial Statements  
for the year ended 30th September 2008**

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**B G Campbell & C<sup>o</sup>  
Accountants LLP**

## **Steven Alexander Engineering Limited**

### **Company Information**

<b>Directors</b>	Mr S D Alexander Mrs P D Alexander
<b>Company Secretary</b>	Mrs P D Alexander
<b>Company Number</b>	5566490 Registered in England and Wales
<b>Registered Office</b>	65 Bilston Lane Willenhall West Midlands WV13 2QB
<b>Accountant</b>	B G Campbell & C <sup>o</sup> Accountants LLP Enterprise House Park Street Cannock Staffordshire WS11 0BT

## **Steven Alexander Engineering Limited**

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The following page does not form part of the statutory accounts	
Trading and Profit and Loss Account	10

# Steven Alexander Engineering Limited

## Directors Report for the year ended 30th September 2008

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

### Principal Activity and Review of the Business

The principal activity of the company during the year was that of automotive design consultants.

### Results and Dividends

The results for the period are set on page 3. It is proposed that the profit of £1,988 is added to reserves.

The directors paid interim dividends of £20,000 and do not recommend payment of a final dividend.

### Fixed Assets


Full disclosure of all matters relating to fixed assets are set out in the notes. The company purchased £0 and disposed of £0 at cost values.

### Directors and Interests

The directors who served during the year and their beneficial interests in the company are stated below: -

	Ordinary Shares of £1 each 2008	Ordinary Shares of £1 each 2007
Mr S D Alexander	75	75
Mrs P D Alexander	25	25

This report was approved by the Board on 24th April 2009 and signed on its behalf by: -

  
.....  
**Mrs P D Alexander**  
Company Secretary

## **Steven Alexander Engineering Limited**

### **Accountant's Report on the unaudited accounts to the Directors of Steven Alexander Engineering Limited**

As described on the Balance Sheet, you are responsible for the preparation of the accounts for the year ended 30th September 2008, set out on pages out on pages 3 to 9, and you consider that the company is exempt from an audit and a report under section 249A(1) of the Companies Act, 1985.

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



**B G Campbell & C<sup>o</sup>**

**Date:** 24th April 2009

Accountants LLP  
Enterprise House  
Park Street  
Cannock  
Staffordshire  
WS11 0BT

# Steven Alexander Engineering Limited

## Profit and Loss Account for the year ended 30th September 2008

Continuing operations

	Notes	Year ended 30.09.08 £	Period ended 30.09.07 £
Turnover	2	46,040	44,836
Cost of sales		<u>0</u>	<u>0</u>
<b>Gross Profit</b>		46,040	44,836
Administrative expenses		<u>18,781</u>	<u>18,130</u>
<b>Operating Profit</b>	3	27,259	26,706
Other interest receivable		<u>421</u>	<u>437</u>
<b>Profit on Ordinary Activities Before Taxation</b>		27,680	27,143
Tax on profit on ordinary activities	5	<u>5,692</u>	<u>4,714</u>
<b>Profit on Ordinary Activities After Taxation</b>		21,988	22,429
Dividends	6	<u>20,000</u>	<u>29,333</u>
Profit/loss for the year		1,988	-6,904
Accumulated profit brought forward		<u>3,256</u>	<u>10,160</u>
Accumulated profit carried forward		£ 5,244 =====	£ 3,256 =====

The notes on pages 6 to 9 form an integral part of these financial statements.

There are no recognised gains or losses other than the profit or loss for the above financial period.

# Steven Alexander Engineering Limited

## Balance Sheet as at 30th September 2008

	Notes	<u>30.09.08</u>		<u>30.09.07</u>	
		£	£	£	£
<b><u>Fixed Assets</u></b>					
Tangible assets	7		193		387
<b><u>Current Assets</u></b>					
Debtors	8	3,906		3,704	
Cash at bank and in hand		<u>13,854</u>		<u>20,328</u>	
		17,760		24,032	
<b><u>Less: Current Liabilities</u></b>					
Creditors: amounts falling due within one year	9	<u>12,609</u>		<u>21,063</u>	
<b><u>Net Current Assets/Liabilities</u></b>			<u>5,151</u>		<u>2,969</u>
<b><u>Total Assets less Current Liabilities</u></b>		£	<u>5,344</u>	£	<u>3,356</u>
			=====		=====
<b><u>Capital and Reserves</u></b>					
Called up share capital	10		100		100
Profit and loss account	11		<u>5,244</u>		<u>3,256</u>
		£	<u>5,344</u>	£	<u>3,356</u>
			=====		=====

The statements overleaf form an integral part of this Balance Sheet.

# **Steven Alexander Engineering Limited**

## **Balance Sheet as at 30th September 2008**

Continued

### **Directors statements required by Section 249B(4)**


In approving these financial statements as directors of the company we hereby confirm:

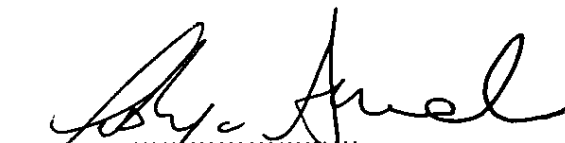
The directors have taken advantage of the exemption conferred by Section 249A(1) not to have these financial statements audited and confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985.

We confirm that we acknowledge our responsibilities for:

- 1) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
- 2) preparing financial statements 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 period then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

The financial statements were approved by the Board on 24th April 2009 and signed on its behalf by: -

  
.....  
**Mr S D Alexander**  
Director

  
.....  
**Mrs P D Alexander**  
Secretary

The notes on pages 6 to 10 form an integral part of these financial statements.



# Steven Alexander Engineering Limited

## Notes to the Financial Statements for the year ended 30th September 2008

### 1 Accounting Policies

#### 1.1 Accounting Convention

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation.

Depreciation has been provided at rates calculated to write off the cost less residual value of each asset over its expected useful life and has been reasonably computed and consistently applied, as follows;

Fixtures and fittings	25% straight line basis
-----------------------	-------------------------

### 2 Turnover

The total turnover of the company for the period has been derived from its principal activity wholly undertaken in the UK.

	2008	2007
3 Operating Profit	£	£
Operating profit is stated after charging:		
Depreciation of tangible assets	194	194
	=====	=====

#### 4 Employees

##### Number of employees

The average weekly number of employees, (including the Director), during the year were;

	2008 Number	2007 Number
Director	2	2
Staff	0	0
	<u>2</u>	<u>2</u>
	=====	=====

##### Employment Costs

	2008 £	2007 £
Wages and salaries	8,800	6,800
Social Security costs	95	267
Benefit in kind	0	0
	<u>8,895</u>	<u>7,067</u>
	=====	=====

#### 4.1 Director's Emoluments

	2008 £	2007 £
<b>Remuneration</b>		
Directors emoluments	8,800	6,800
Benefit in kind	0	0
	<u>8,800</u>	<u>6,800</u>
	=====	=====

#### 5 Taxation

The corporation tax charge is based on the adjusted results for the period.

	2008 £	2007 £
<b>UK Current Year Taxation</b>		
UK Corporation Tax at current rates	5,692	5,308
Prior year adjustment	0	-594
	<u>5,692</u>	<u>4,714</u>
	=====	=====

6	<b>Dividends</b>	<b>2008</b>	<b>2007</b>
		<b>£</b>	<b>£</b>
	Dividends on Equity Shares:		
	Ordinary shares of £1 each - interim paid	20,000	29,333
		=====	=====
7	<b>Tangible Assets</b>	<b>Fixtures &amp; Fittings</b>	<b>Total</b>
		<b>£</b>	<b>£</b>
	<b>Cost</b>		
	As at 30th September 2007	775	775
	Additions during year	0	0
	As at 30th September 2008	775	775
		=====	=====
	<b>Depreciation</b>		
	As at 30th September 2007	388	388
	Charge for the year	194	194
	As at 30th September 2008	582	582
		=====	=====
	<b>Net Book Value</b>		
	As at 30th September 2008	193	193
		=====	=====
	As at 30th September 2007	387	387
		=====	=====
8	<b>Debtors</b>	<b>2008</b>	<b>2007</b>
		<b>£</b>	<b>£</b>
	Trade debtors	3,906	3,704
	Other debtors	0	0
		3,906	3,704
		=====	=====
9	<b>Creditors: Amounts falling Due within One Year</b>	<b>2008</b>	<b>2007</b>
		<b>£</b>	<b>£</b>
	Accruals and deferred income	765	758
	Directors Loans	3,959	13,086
	Corporation tax	5,692	5,308
	Other taxes and Social Security costs	2,193	1,911
		12,609	21,063
		=====	=====

10	<b>Share Capital</b>	<b>2008</b>	<b>2007</b>
		<b>£</b>	<b>£</b>
	<b>Authorised</b>		
	1,000 ordinary shares of £1 each	1,000	1,000
		=====	=====
	Equity interest	1,000	1,000
	Non-equity interest	0	0
		=====	=====
	<b>Allotted, called up and fully paid equity</b>		
	100 ordinary shares of £1 each	100	100
		=====	=====
	Equity interest	100	100
	Non-equity interest	0	0
		=====	=====

11 **Statement of Movements on Profit and Loss Account**

	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
Balance at 30th September 2007	3,256	10,160
Retained profit/loss for the year	1,988	-6,904
Balance at 30th September 2008	5,244	3,256
	=====	=====

12 **Capital Commitments**

	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
Details of capital commitments at the accounting date are as follows:-	0	0
	=====	=====

13 **Controlling Interests**

Control over the company rests with the Mr S Alexander, and Mrs P D Alexander, Directors of the Company, who between them own 100% of the issued share capital.