

Abbreviated Accounts for the Year Ended 30 September 2013

for

Alexanders Associates (Scotland) Ltd.

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for the Year Ended 30 September 2013

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DIRECTORS:

H M Kujawa
J Sharp

SECRETARY:

H M Kujawa

REGISTERED OFFICE:

Alexanders House
36-40 Cowane Street
Stirling
Central
FK8 1JR

REGISTERED NUMBER:

SC147298 (Scotland)

ACCOUNTANTS:

Peter Deans Chartered Accountants
42 Stirling Street
Denny
Stirlingshire
FK6 6DJ

BANKERS:

Clydesdale Bank
56 Murray Place
Stirling
FK8 2BX

Abbreviated Balance Sheet
30 September 2013

	Notes	30.9.13 £	£	30.9.12 £	£
FIXED ASSETS					
Tangible assets	2		985,239		1,009,085
CURRENT ASSETS					
Debtors		13,877		20,961	
Investments		29,664		70,000	
Cash at bank and in hand		<u>284,239</u>		<u>320,788</u>	
		327,780		411,749	
CREDITORS					
Amounts falling due within one year	3	<u>79,508</u>		<u>72,899</u>	
NET CURRENT ASSETS			<u>248,272</u>		<u>338,850</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,233,511		1,347,935
CREDITORS					
Amounts falling due after more than one year	3		<u>791,982</u>		<u>808,064</u>
NET ASSETS			<u>441,529</u>		<u>539,871</u>
CAPITAL AND RESERVES					
Called up share capital	4		15,100		15,100
Revaluation reserve			80,633		80,633
Profit and loss account			<u>345,796</u>		<u>444,138</u>
SHAREHOLDERS' FUNDS			<u>441,529</u>		<u>539,871</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 2 June 2014 and were signed on its behalf by:

H M Kujawa - Director

J Sharp - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2013

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, 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.

Land and buildings	- 2% on cost
Plant and machinery etc	- 25% on reducing balance and 10% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST OR VALUATION	
At 1 October 2012	1,216,840
Additions	545
At 30 September 2013	<u>1,217,385</u>
DEPRECIATION	
At 1 October 2012	207,755
Charge for year	24,391
At 30 September 2013	<u>232,146</u>
NET BOOK VALUE	
At 30 September 2013	<u>985,239</u>
At 30 September 2012	<u>1,009,085</u>

3. **CREDITORS**

Creditors include an amount of £ 807,871 (30.9.12 - £ 823,759) for which security has been given.

They also include the following debts falling due in more than five years:

	30.9.13 £	30.9.12 £
Repayable by instalments	<u>728,426</u>	<u>745,284</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2013

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.13	30.9.12
			£	£
100	Ordinary	£1	100	100
15,000	Preference	£1	<u>15,000</u>	<u>15,000</u>
			<u>15,100</u>	<u>15,100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.