

Registered Number SC147298

Alexanders Associates (Scotland) Ltd.

Abbreviated Accounts

30 September 2011

Alexanders Associates (Scotland) Ltd.

Registered Number SC147298

Company Information

Registered Office:

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

Reporting Accountants:

Peter Deans Chartered Accountants

42 Stirling Street
Denny
Stirlingshire
FK6 6DJ

Bankers:

Clydesdale Bank
56 Murray Place
Stirling
FK8 2BX

Alexanders Associates (Scotland) Ltd.

Registered Number SC147298

Balance Sheet as at 30 September 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	1,032,874	1,056,999
		<u>1,032,874</u>	<u>1,056,999</u>
Current assets			
Debtors		14,461	26,461
Investments		84,170	82,177
Cash at bank and in hand		353,712	299,913
Total current assets		<u>452,343</u>	<u>408,551</u>
Creditors: amounts falling due within one year	3	(60,732)	(50,775)
Net current assets (liabilities)		391,611	357,776
Total assets less current liabilities		<u>1,424,485</u>	<u>1,414,775</u>
Creditors: amounts falling due after more than one year	3	(823,649)	(839,887)
Total net assets (liabilities)		<u>600,836</u>	<u>574,888</u>
Capital and reserves			
Called up share capital	4	15,100	15,100
Revaluation reserve		80,633	80,633
Profit and loss account		505,103	479,155
Shareholders funds		<u>600,836</u>	<u>574,888</u>

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- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 May 2012

And signed on their behalf by:

H M Kujawa, Director

J Sharp, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 2011

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.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Long leasehold	2% on cost
Improvements to property	10% on cost
Computer equipment	25% on reducing balance

2 Tangible fixed assets

	Total
Cost	£
At 01 October 2010	1,215,401
Additions	599
At 30 September 2011	<u>1,216,000</u>
 Depreciation	
At 01 October 2010	158,402
Charge for year	24,724
At 30 September 2011	<u>183,126</u>
 Net Book Value	
At 30 September 2011	1,032,874
At 30 September 2010	<u>1,056,999</u>

3 **Creditors**

	2011	2010
	£	£
Instalment debts falling due after 5 years	758,097	823,499
Secured Debts	840,037	856,275

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
15000 Preference shares of £1 each	15,000	15,000