

**REGISTERED NUMBER: 07351298 (England and Wales)**

**Abbreviated Unaudited Accounts for the Year Ended 31 August 2013**

**for**

**Alexander and Gear Ltd**

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for the Year Ended 31 August 2013

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**Alexander and Gear Ltd**  
**Company Information**  
**for the Year Ended 31 August 2013**

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**DIRECTORS:**

N Alexander  
A Gear

**REGISTERED OFFICE:**

10 Rutland Road  
Chamminster  
Bournemouth  
Dorset  
BH9 1EQ

**REGISTERED NUMBER:**

07351298 (England and Wales)

**Abbreviated Balance Sheet**  
**31 August 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		184
<b>CURRENT ASSETS</b>					
Debtors		4,560		8,654	
Cash at bank		-		67	
		<u>4,560</u>		<u>8,721</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>3,637</u>		<u>9,326</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>923</u>		<u>(605)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			923		(421)
<b>PROVISIONS FOR LIABILITIES</b>			<u>-</u>		<u>37</u>
<b>NET ASSETS/(LIABILITIES)</b>			<u><u>923</u></u>		<u><u>(458)</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(77)</u>		<u>(1,458)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>923</u></u>		<u><u>(458)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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 notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**31 August 2013**

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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 September 2013 and were signed on its behalf by:

A Gear - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2013**

**1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

Turnover represents amounts invoiced during the period, exclusive of Value Added Tax. Turnover is recognised at the earlier of when work for customers is completed or when stage payments or deposits in advance are received from customers.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 25% on reducing balance

**Deferred tax**

Full provision is made for deferred assets and liabilities arising from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes.

**Cessation of trading**

The company ceased trading on 30 November 2012. The directors have agreed to provide sufficient funds to the company to permit discharge any liabilities due by the company after the cessation date.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2012	340
Disposals	(340)
At 31 August 2013	-
<b>DEPRECIATION</b>	
At 1 September 2012	156
Eliminated on disposal	(156)
At 31 August 2013	-
<b>NET BOOK VALUE</b>	
At 31 August 2013	-
At 31 August 2012	184

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
1,000	£1 Ordinary shares	1	1,000	1,000

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 August 2013**

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**4. TRANSACTIONS WITH DIRECTORS**

The company provided the directors with current accounts where items of personal expenditure paid for by the company were charged. The amounts were repaid by the award of bonuses and dividends to the director.

The amount due to the company from the directors at 1 September 2012 was £8,654. A further £1,062 of bonuses due to the directors was made and the directors repaid £3,533 leaving £4,559 due to the company from the directors at 31 August 2013.

All the advances were interest free and unsecured. There are no fixed repayment terms.

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.