

Registered number  
5825301

Alexia Systems Ltd  
Abbreviated Accounts  
31 August 2008



**Alexia Systems Ltd**  
**Abbreviated Balance Sheet**  
**as at 31 August 2008**

	Notes	2008 £	2007 £
<b>Fixed assets</b>			
Tangible assets	2	290	340
<b>Current assets</b>			
Stocks		26,450	38,500
Debtors		67,876	58,252
Cash at bank and in hand		25,319	6,386
		<u>119,645</u>	<u>103,138</u>
<b>Creditors: amounts falling due within one year</b>		(112,939)	(100,449)
<b>Net current assets</b>		<u>6,706</u>	<u>2,689</u>
<b>Net assets</b>		<u>6,996</u>	<u>3,029</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		6,896	2,929
<b>Shareholders' funds</b>		<u>6,996</u>	<u>3,029</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts 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 financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



I Rogers  
Director

Approved by the board on 4 February 2009

**Alexia Systems Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 August 2008**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

**Turnover**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Depreciation**

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

Plant and machinery	20% straight line
Motor vehicles	25% straight line

**Leasing and hire purchase commitments**

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

<b>2 Tangible fixed assets</b>	<b>£</b>
<b>Cost</b>	
At 1 September 2007	401
At 31 August 2008	<u>401</u>
<b>Depreciation</b>	
At 1 September 2007	61
Charge for the year	50
At 31 August 2008	<u>111</u>
<b>Net book value</b>	
At 31 August 2008	<u>290</u>
At 31 August 2007	<u>340</u>

**Alexia Systems Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 August 2008**

<b>3 Share capital</b>			<b>2008</b>	<b>2007</b>
			<b>£</b>	<b>£</b>
Authorised:				
Ordinary shares of £1 each			<u>100</u>	<u>100</u>
	<b>2008</b>	<b>2007</b>	<b>2008</b>	<b>2007</b>
	<b>No</b>	<b>No</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:				
Ordinary shares of £1 each			<u>100</u>	<u>100</u>