

Abbreviated Accounts for the Year Ended 30 September 2007

for

Alexanders Associates (Scotland) Ltd

FRIDAY



SCT \*SWX600XC\* 376  
27/06/2008  
COMPANIES HOUSE

Alexanders Associates (Scotland) Ltd

Contents of the Abbreviated Accounts  
for the Year Ended 30 September 2007

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Alexanders Associates (Scotland) Ltd

Company Information  
for the Year Ended 30 September 2007

**DIRECTORS**

H M Kujawa  
J Sharp

**SECRETARY**

H M Kujawa

**REGISTERED OFFICE**

42 Stirling Street  
Denny  
Stirlingshire  
FK6 6DJ

**REGISTERED NUMBER**

147298 (Scotland)

**ACCOUNTANTS**

Peter Deans CA  
42 Stirling Street  
Denny  
Stirlingshire  
FK6 6DJ

Alexanders Associates (Scotland) Ltd

Abbreviated Balance Sheet  
30 September 2007

	Notes	30 9 07 £	£	30 9 06 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		976,104		815,828
<b>CURRENT ASSETS</b>					
Debtors		51,934		52,141	
Investments		70,000			
Cash at bank and in hand		301,413		153,155	
		<u>423,347</u>		<u>205,296</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>62,365</u>		<u>64,313</u>	
<b>NET CURRENT ASSETS</b>			<u>360,982</u>		<u>140,983</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,337,086		956,811
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<u>782,044</u>		<u>527,475</u>
<b>NET ASSETS</b>			<u>555,042</u>		<u>429,336</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		15,100		15,100
Revaluation reserve			80,633		80,633
Profit and loss account			<u>459,309</u>		<u>333,603</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>555,042</u>		<u>429,336</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the Board of Directors on 24 June 2008 and were signed on its behalf by

H M Kujawa Director

J Sharp Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2007

**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 January 2007)

**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

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST OR VALUATION</b>	
At 1 October 2006	875,016
Additions	183,000
	<hr/>
At 30 September 2007	1,058,016
	<hr/>
<b>DEPRECIATION</b>	
At 1 October 2006	59,190
Charge for year	22,722
	<hr/>
At 30 September 2007	81,912
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 September 2007	976,104
	<hr/>
At 30 September 2006	815,826
	<hr/>

**3 CREDITORS**

The following secured debts are included within creditors

	30 9 07 £	30 9 06 £
Bank loans	782,044	527,475
	<hr/>	<hr/>

Creditors include the following debts falling due in more than five years

	30 9 07 £	30 9 06 £
Repayable by instalments		
Bank loans more 5 yr by instal	782,044	527,475
	<hr/>	<hr/>

**4 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	30 9 07 £	30 9 06 £
1,000	Ordinary	£1	1,000	1,000
29,200	Preference	£1	29,200	29,200
			<u>30,200</u>	<u>30,200</u>
Allotted, issued and fully paid Number	Class	Nominal value	30 9 07 £	30 9 06 £
100	Ordinary	£1	100	100
15,000	Preference	£1	15,000	15,000
			<u>15,100</u>	<u>15,100</u>