REGISTERED NUMBER: 02436780 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 October 2012

for

John Alexander Management Services Ltd

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John Alexander Management Services Ltd

Company Information
for the Year Ended 31 October 2012

DIRECTOR:	C I Americanos
REGISTERED OFFICE:	Suite 2 7th Floor Metropolitan House 3 Darkes Lane Potters Bar Hertfordshire EN6 1AG
BUSINESS ADDRESS:	21 Georges Wood Road Brookmans Park Hatfield Hertfordshire AL9 7BY
REGISTERED NUMBER:	02436780 (England and Wales)
ACCOUNTANTS:	JOHN ALEXANDER LIMITED Suite 2 7th Floor Metropolitan House 3 Darkes Lane Potters Bar Hertfordshire EN6 1AG

Abbreviated Balance Sheet
31 October 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		-		1,580
CURRENT ASSETS					
Debtors		3,033		10,400	
Cash at bank		1,300		1,005	
		4,333		11,405	
CREDITORS					
Amounts falling due within one year		-		4,253	
NET CURRENT ASSETS			4,333		7,152
TOTAL ASSETS LESS CURRENT LIABILITIES			4,333		8,732
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			4,233		8,632
SHAREHOLDERS' FUNDS			4,333		8,732

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 October 2012

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 director on 2 May 2013 and were signed by:

C I Americanos - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 October 2012

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 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.

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 £
COST	
At 1 November 2011	1,975
Disposals	(1,975)
At 31 October 2012	-
DEPRECIATION	
At 1 November 2011	395
Eliminated on disposal	(395)
At 31 October 2012	-
NET BOOK VALUE	
At 31 October 2012	-
At 31 October 2011	1,580

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	1	100	100

Chartered Certified Accountants' Report to the Director on the Unaudited Financial Statements of John Alexander Management Services Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of John Alexander Management Services Ltd for the year ended 31 October 2012 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://rulebook.accaglobal.com.

This report is made solely to the director of John Alexander Management Services Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of John Alexander Management Services Ltd and state those matters that we have agreed to state to the director of John Alexander Management Services Ltd in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that John Alexander Management Services Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of John Alexander Management Services Ltd. You consider that John Alexander Management Services Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of John Alexander Management Services Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

JOHN ALEXANDER LIMITED
Suite 2
7th Floor Metropolitan House
3 Darkes Lane
Potters Bar
Hertfordshire
EN6 1AG

Date: .....

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.