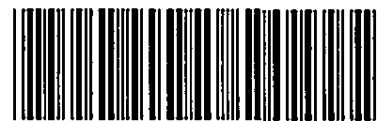


Alexander Ash & Co. Ltd
Abbreviated Unaudited Accounts
for the year ended 31 August 2007

Alexander Ash & Co Ltd
Chartered Accountants and Business Advisers
1st Floor
Bristol & West House
100 Crossbrook Street
Cheshunt
Hertfordshire
EN8 8JJ

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COMPANIES HOUSE

Alexander Ash & Co. Ltd.

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for the year ended 31 August 2007**

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Alexander Ash & Co. Ltd.

**Company Information
for the year ended 31 August 2007**

DIRECTORS:

Mr P Dell
Mr P Winship

SECRETARY

Mrs J H Dell

REGISTERED OFFICE:

1st Floor
Bristol & West House
100 Crossbrook Street
Cheshunt
Hertfordshire
EN8 8JJ

REGISTERED NUMBER:

4217621 (England and Wales)

ACCOUNTANTS:

Alexander Ash & Co Ltd
Chartered Accountants and Business Advisers
1st Floor
Bristol & West House
100 Crossbrook Street
Cheshunt
Hertfordshire
EN8 8JJ

Alexander Ash & Co. Ltd.

**Abbreviated Balance Sheet
31 August 2007**

		2007	2006
	Notes	£	£
FIXED ASSETS			
Intangible assets	2	257,316	257,316
Tangible assets	3	2,789	6,513
		<u>260,105</u>	<u>263,829</u>
CURRENT ASSETS			
Stocks		2,333	2,333
Debtors		65,199	62,482
Cash at bank		24,613	17,723
		<u>92,145</u>	<u>82,538</u>
CREDITORS			
Amounts falling due within one year		<u>94,534</u>	<u>106,741</u>
NET CURRENT LIABILITIES		<u>(2,389)</u>	<u>(24,203)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>257,716</u>	<u>239,626</u>
CREDITORS			
Amounts falling due after more than one year		<u>50,054</u>	<u>61,880</u>
NET ASSETS		<u><u>207,662</u></u>	<u><u>177,746</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	40,100	40,100
Revaluation reserve		48,941	48,941
Profit and loss account		118,621	88,705
SHAREHOLDERS' FUNDS		<u><u>207,662</u></u>	<u><u>177,746</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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

The notes form part of these abbreviated accounts

Alexander Ash & Co. Ltd.

Abbreviated Balance Sheet - continued
31 August 2007

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 21 January 2008 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'P Dell', written over a horizontal line.

Mr P Dell - Director

The notes form part of these abbreviated accounts

Alexander Ash & Co. Ltd.

Notes to the Abbreviated Accounts for the year ended 31 August 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 services rendered exclusive of value added tax

Goodwill

Goodwill has not been amortised during the year. During the year, agreement has been reached with the Shares Valuation Division of HM Revenue & Customs and goodwill has been revalued in accordance with the agreement reached.

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 cost

Stocks and work in progress

Work in progress is valued at sales value in accordance with UITF40

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 INTANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 September 2006 and 31 August 2007	<u>257,316</u>
NET BOOK VALUE	
At 31 August 2007	<u><u>257,316</u></u>
At 31 August 2006	<u><u>257,316</u></u>

Alexander Ash & Co. Ltd.

**Notes to the Abbreviated Accounts - continued
for the year ended 31 August 2007**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2006 and 31 August 2007	<u>15,617</u>
DEPRECIATION	
At 1 September 2006	9,105
Charge for year	<u>3,723</u>
At 31 August 2007	<u>12,828</u>
NET BOOK VALUE	
At 31 August 2007	<u>2,789</u>
At 31 August 2006	<u>6,512</u>

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007 £	2006 £
900,000	Ordinary A	£1	900,000	900,000
100,000	Ordinary B	£1	100,000	100,000
			<u>1,000,000</u>	<u>1,000,000</u>

Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
40,000	Ordinary A	£1	40,000	40,000
100	Ordinary B	£1	100	100
			<u>40,100</u>	<u>40 100</u>