

Alexander Ash & Co. Ltd.
Abbreviated Unaudited Accounts
for the Year Ended 31 August 2012

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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for the year ended 31 August 2012**

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Alexander Ash & Co. Ltd.
Company Information
for the year ended 31 August 2012

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:

04217621 (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. (Registered number: 04217621)

**Abbreviated Balance Sheet
31 August 2012**

		2012		2011	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		257,316		257,316
Tangible assets	3		<u>6,391</u>		<u>6,400</u>
			263,707		263,716
CURRENT ASSETS					
Stocks		2,000		2,000	
Debtors		90,290		75,467	
Investments		10,000		10,000	
Cash at bank and in hand		<u>83,817</u>		<u>83,965</u>	
		186,107		171,432	
CREDITORS					
Amounts falling due within one year	4	<u>89,623</u>		<u>93,587</u>	
NET CURRENT ASSETS			<u>96,484</u>		<u>77,845</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>360,191</u>		<u>341,561</u>
CAPITAL AND RESERVES					
Called up share capital	5	40,100		40,100	
Revaluation reserve		48,941		48,941	
Profit and loss account		<u>271,150</u>		<u>252,520</u>	
SHAREHOLDERS' FUNDS		<u>360,191</u>		<u>341,561</u>	

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 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 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 Board of Directors on 18 December 2012 and were signed on its behalf by:

Mr P Dell - Director

**Notes to the Abbreviated Accounts
for the year ended 31 August 2012**

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 April 2008).

Turnover

Turnover represents services rendered exclusive of value added tax.

Goodwill

Goodwill has not been amortised during the year. Following agreement with the Shares Valuation Division at HM Revenue & Customs in 2007, goodwill has been revalued in accordance with the agreement reached. An impairment review has been carried out at the balance sheet date and no amortisation is required.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on cost

Stocks and work in progress

Work in progress is valued at the lower of cost or net realisable value

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST OR VALUATION	
At 1 September 2011	
and 31 August 2012	257,316
NET BOOK VALUE	
At 31 August 2012	257,316
At 31 August 2011	257,316

Notes to the Abbreviated Accounts - continued
for the year ended 31 August 2012

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011	23,081
Additions	3,145
At 31 August 2012	<u>26,226</u>
DEPRECIATION	
At 1 September 2011	16,681
Charge for year	3,154
At 31 August 2012	<u>19,835</u>
NET BOOK VALUE	
At 31 August 2012	<u>6,391</u>
At 31 August 2011	<u>6,400</u>

4. CREDITORS

Creditors include an amount of £ 0 (2011 - £ 1,088) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
30,400	Ordinary A	£1	30,400	40,000
(2011 - 40,000)				
100	Ordinary B	£1	100	100
9,600	Ordinary C	£1	9,600	-
			<u>40,100</u>	<u>40,100</u>

During the year, 9,600 of the Ordinary A shares of £1.00 each were reclassified as Ordinary C shares of £1.00 each.

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.