

REGISTERED NUMBER: 07467430 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 13 DECEMBER 2010 TO 31 MAY 2012
FOR
ALEXIR INVESTMENTS LIMITED



ALEXIR INVESTMENTS LIMITED

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FOR THE PERIOD 13 DECEMBER 2010 TO 31 MAY 2012**

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ALEXIR INVESTMENTS LIMITED
COMPANY INFORMATION
FOR THE PERIOD 13 DECEMBER 2010 TO 31 MAY 2012

DIRECTORS:

R Davison
I C Davison

SECRETARY:

REGISTERED OFFICE:

Hurst House
High Street
Ripley
Surrey
GU23 6AY

REGISTERED NUMBER:

07467430 (England and Wales)

ACCOUNTANTS:

Smith Pearman
Chartered Accountants
Hurst House
High Street
Ripley
Surrey
GU23 6AY

ALEXIR INVESTMENTS LIMITED

**ABBREVIATED BALANCE SHEET
31 MAY 2012**

	Notes	£	£
FIXED ASSETS			
Investment property	2		2,566,445
CURRENT ASSETS			
Cash at bank		41,426	
CREDITORS			
Amounts falling due within one year	3	224,232	
NET CURRENT LIABILITIES			(182,806)
TOTAL ASSETS LESS CURRENT LIABILITIES			2,383,639
CREDITORS			
Amounts falling due after more than one year	3		2,192,916
NET ASSETS			190,723
CAPITAL AND RESERVES			
Called up share capital	4		94
Profit and loss account			190,629
SHAREHOLDERS' FUNDS			190,723

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 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
- (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 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 its behalf by

01/08/2012 .. and were signed on


R Davison - Director

The notes form part of these abbreviated accounts

ALEXIR INVESTMENTS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 13 DECEMBER 2010 TO 31 MAY 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

Investment property

The carrying value of investment properties are reviewed for reasonableness annually by the directors. Any aggregate surplus or deficit arising from changes in the market values are transferred to a revaluation reserve. Depreciation is not provided in respect of freehold investment properties. The directors consider this accounting policy, which represents a departure from the statutory accounting rules, is necessary to provide a true and fair view as required under SSAP19 "Accounting for investment properties"

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 INVESTMENT PROPERTY

	Total £
COST	
Additions	2,566,445
At 31 May 2012	2,566,445
NET BOOK VALUE	
At 31 May 2012	2,566,445

3 CREDITORS

Creditors include an amount of £1,556,587 for which security has been given

They also include the following debts falling due in more than five years

Repayable by instalments	£ 743,486
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4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	£
Number	Class		
94	Ordinary	£1	94

5 ULTIMATE CONTROLLING PARTY

The company is controlled by the two directors' R N Davison and I Davison by virtue of a majority shareholding