REGISTERED NUMBER: SC014525 (Scotland)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2012

FOR

ALEXANDER HAY LIMITED



ALEXANDER HAY LIMITED (REGISTERED NUMBER: SC014525)

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FOR THE YEAR ENDED 30 JUNE 2012

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ALEXANDER HAY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2012

DIRECTORS:	Miss E.W.H. Swinton Mrs S Creswell
SECRETARY:	Miss E.W.H. Swinton
REGISTERED OFFICE:	Midlothian Innovation Centre Pentlandfield Roslin Midlothian EH25 9RE
REGISTERED NUMBER:	SC014525 (Scotland)
ACCOUNTANTS:	Barstow & Millar Chartered Accountants Midlothian Innovation Centre Pentlandfield Roslin MIDLOTHIAN EH25 9RE

ALEXANDER HAY LIMITED (REGISTERED NUMBER: SC014525)

ABBREVIATED BALANCE SHEET
30 JUNE 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		60,000		60,000
CURRENT ASSETS					
Debtors		42,272		38,583	
CREDITORS					
Amounts falling due within one year		2,538		2,515	
NET CURRENT ASSETS			39,734		36,068
TOTAL ASSETS LESS CURRENT LIABILITIES			99,734		96,068
CAPITAL AND RESERVES					
Called up share capital	3		3,003		3,003
Revaluation reserve			49,072		49,072
Profit and loss account			47,659		43,993
SHAREHOLDERS' FUNDS			99,734		96,068

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 10-12-2012 and were signed on its behalf by:

Mrs S Creswell - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012

1. ACCOUNTING POLICIES

Basis of accounting
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 rents receivable from investment property.

Investment properties
Investment properties are shown at their open market value. The surplus or deficit arising from the annual revaluation is transferred to the investment revaluation reserve unless a deficit, or its reversal, on an individual investment property is expected to be permanent, in which case it is recognised in the profit and loss account for the year.

This is in accordance with the FRSSE which, unlike the Companies Act 2006, does not require depreciation of investment properties. Investment properties are held for their investment potential and not for use by the company and so their current value is of prime importance. The departure from the provisions of the Act is required in order to give a true and fair view.

2. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 July 2011 and 30 June 2012	60,000
NET BOOK VALUE	
At 30 June 2012	60,000
At 30 June 2011	60,000

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
3,003	Ordinary	£1	3,003	3,003