

Abbreviated Unaudited Accounts
for the Year Ended 30 June 2012
for
Alexander and Co Scotland Limited

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COMPANIES HOUSE

Alexander and Co Scotland Limited (Registered number: SC284887)

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for the Year Ended 30 June 2012**

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Alexander and Co Scotland Limited

**Company Information
for the Year Ended 30 June 2012**

DIRECTORS:

C M Alexander
A A Farmer

SECRETARY:

A A Farmer

REGISTERED OFFICE:

Algo Business Centre
Glenearn Road
Perth
PH2 0NJ

REGISTERED NUMBER:

SC284887 (Scotland)

ACCOUNTANTS:

Campbell Dallas LLP
Chartered Accountants
4 Atholl Crescent
Perth
Perthshire
PH1 5NG

Abbreviated Balance Sheet
30 June 2012

		2012		2011	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		516		2,035
CURRENT ASSETS					
Debtors	3	235,306		286,974	
Cash at bank		54,625		6,571	
		<u>289,931</u>		<u>293,545</u>	
CREDITORS					
Amounts falling due within one year		<u>54,338</u>		<u>51,119</u>	
NET CURRENT ASSETS			<u>235,593</u>		<u>242,426</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>236,109</u></u>		<u><u>244,461</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>236,107</u>		<u>244,459</u>
SHAREHOLDERS' FUNDS			<u><u>236,109</u></u>		<u><u>244,461</u></u>

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:

- 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.

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 24 December 2012 and were signed on its behalf by:

C M Alexander - Director



The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 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 amounts receivable for the provision of construction services, net of VAT.

Profit is recognised on long-term contracts if the final outcome can be assessed with reasonable certainty, by including in the profit and loss account, turnover and related costs as the contract activity progresses. Turnover is calculated as that proportion of total contract value which costs to date bear to total expected costs for that contract.

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	- 20 to 25% on cost
Motor vehicles	- 25% on cost

Deferred tax

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

Deferred tax is provided at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Long term contracts

Amounts recoverable on long term contracts, which are included in debtors, are stated at the net sales value of the work done after provision for contingencies and anticipated future losses on contracts, less amounts received as progress payments on account. Excess progress payments are included in creditors as payments on account.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	
and 30 June 2012	14,400
DEPRECIATION	
At 1 July 2011	12,365
Charge for year	1,519
At 30 June 2012	13,884
NET BOOK VALUE	
At 30 June 2012	516
At 30 June 2011	2,035

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2012

3. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £200,000 (2011 - £200,000).

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2	Ordinary	£1	<u>2</u>	<u>2</u>