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REGISTERED NUMBER: SC353339 (Scotland)

REGISTRARS COPY

ALEXANDER ASSETS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2012

Milne Craig
Chartered accountants
Registered auditor
Abercorn House
79 Renfrew Road
Paisley
Renfrewshire
PA3 4DA

THURSDAY



SCT *S227QDNX* #454
14/02/2013
COMPANIES HOUSE

ALEXANDER ASSETS LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2012**

	Page
Company Information	1
Report of the Independent Auditors on the Abbreviated Accounts	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

ALEXANDER ASSETS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2012

DIRECTORS: Alexander Shaw McCready
Anne Marie McCready

SECRETARY: Anne Marie McCready

REGISTERED OFFICE: Unit 14 Cartside Avenue
Inchinnan Business Park
Inchinnan
PA4 9RP

REGISTERED NUMBER: SC353339 (Scotland)

AUDITORS: Milne Craig
Chartered accountants
Registered auditor
Abercorn House
79 Renfrew Road
Paisley
Renfrewshire
PA3 4DA

**REPORT OF THE INDEPENDENT AUDITORS TO
ALEXANDER ASSETS LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of Alexander Assets Limited for the year ended 31 August 2012 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Sheila MacLeod (Senior Statutory Auditor)
for and on behalf of Milne Craig
Chartered accountants
Registered auditor
Abercorn House
79 Renfrew Road
Paisley
Renfrewshire
PA3 4DA

3 December 2012

ALEXANDER ASSETS LIMITED
ABBREVIATED BALANCE SHEET
31 AUGUST 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	1,550,978	1,482,228
CURRENT ASSETS			
Cash at bank		1,522,015	1,608,762
CREDITORS			
Amounts falling due within one year		<u>760,845</u>	<u>793,829</u>
NET CURRENT ASSETS		<u>761,170</u>	<u>814,933</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		2,312,148	2,297,161
CREDITORS			
Amounts falling due after more than one year		(743,389)	(743,478)
PROVISIONS FOR LIABILITIES		<u>(12,368)</u>	<u>-</u>
NET ASSETS		<u><u>1,556,391</u></u>	<u><u>1,553,683</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>1,556,389</u>	<u>1,553,681</u>
SHAREHOLDERS' FUNDS		<u><u>1,556,391</u></u>	<u><u>1,553,683</u></u>

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 3 December 2012 and were signed on its behalf by:



Alexander Shaw McCready - Director

ALEXANDER ASSETS LIMITED

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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold Property	- 2% on cost
Plant and machinery	- 25% reducing balance and 10% 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.

Rent received

Rental income is recorded in the period in which it is due.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011	1,901,342
Additions	222,091
Disposals	(22,469)
At 31 August 2012	2,100,964
DEPRECIATION	
At 1 September 2011	419,114
Charge for year	142,546
Eliminated on disposal	(11,674)
At 31 August 2012	549,986
NET BOOK VALUE	
At 31 August 2012	1,550,978
At 31 August 2011	1,482,228

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2	Ordinary	1	2	2

4. ULTIMATE PARENT COMPANY

ACA Holdings Limited, a company registered in Scotland, is the company's immediate and ultimate parent company.