

REGISTRARS COPY

ALEXANDER ASSETS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016

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11/11/2016

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COMPANIES HOUSE

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

ALEXANDER ASSETS LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2016**

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ALEXANDER ASSETS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2016

DIRECTORS: Alexander Shaw McCready
Annmarie McCready

SECRETARY: Annmarie McCready

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

REGISTERED NUMBER: SC353339 (Scotland)

AUDITORS: Milne Craig
Chartered accountants
Statutory 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 2016 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

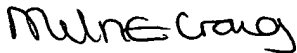
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated 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
Statutory auditor
Abercorn House
79 Renfrew Road
Paisley
Renfrewshire
PA3 4DA

28 October 2016

ABBREVIATED BALANCE SHEET
31 AUGUST 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	1,670,884	1,680,271
CURRENT ASSETS			
Cash at bank		1,852,545	1,814,272
CREDITORS			
Amounts falling due within one year		833,473	875,869
NET CURRENT ASSETS		1,019,072	938,403
TOTAL ASSETS LESS CURRENT LIABILITIES		2,689,956	2,618,674
CREDITORS			
Amounts falling due after more than one year		(743,689)	(743,592)
PROVISIONS FOR LIABILITIES		(99,962)	(91,297)
NET ASSETS		1,846,305	1,783,785
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Retained earnings		1,846,303	1,783,783
SHAREHOLDERS' FUNDS		1,846,305	1,783,785

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 28 October 2016 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 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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 2015	2,664,041
Additions	212,247
Disposals	(118,000)
At 31 August 2016	2,758,288
DEPRECIATION	
At 1 September 2015	983,770
Charge for year	155,806
Eliminated on disposal	(52,172)
At 31 August 2016	1,087,404
NET BOOK VALUE	
At 31 August 2016	1,670,884
At 31 August 2015	1,680,271

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
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.