

ALEXANDER INDUSTRIAL SUPPLIES (ESSEX) LIMITED

Balance Sheet
at 31 December 2013

	Note	31 Dec 2013 £000	31 Dec 2012 £000
Debtors	2	313	313
Creditors: amounts falling due within one year	3	(11)	(11)
Net assets		<u>302</u>	<u>302</u>

CAPITAL AND RESERVES

Called up share capital	4	25	25
Share premium account	5	235	235
Profit and loss account		42	42
Shareholder funds		<u>302</u>	<u>302</u>

The notes on page 2 form part of these accounts.

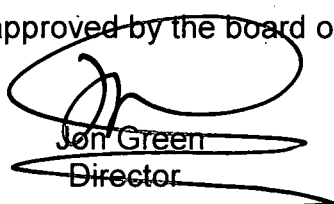
For the year ended 31 December 2013 the company was entitled to exemption under section 480 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- i) ensuring the company keeps accounting records which comply with section 386; and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These accounts were approved by the board of directors on 30 June 2014.


Jon Green
Director



A3FR4YKG

A08

05/09/2014

#113

COMPANIES HOUSE

ALEXANDER INDUSTRIAL SUPPLIES (ESSEX) LIMITED

Notes to the Accounts

1. Accounting policy

The accounts have been prepared under the historical cost convention and in accordance with applicable UK Accounting Standards.

2. Debtors

	31 Dec 2013 £000	31 Dec 2012 £000
Owed by group undertakings	<u>313</u>	<u>313</u>

3. Creditors

	31 Dec 2013 £000	31 Dec 2012 £000
Owed by group undertakings	<u>11</u>	<u>11</u>

4. Profit and loss account

During the year the company has not traded and has received no income and incurred no expenditure. Consequently, during these periods the company has made neither a profit nor a loss.

5. Called up share capital

	31 Dec 2013 £000	31 Dec 2012 £000
Allotted, called up and fully paid 25,000 Ordinary shares of £1 each	<u>25</u>	<u>25</u>

5. Share Premium

	31 Dec 2013 £000	31 Dec 2012 £000
At beginning and end of year	<u>235</u>	<u>235</u>

5. Ultimate parent company

The only group of undertakings for which group accounts are drawn up is that of the ultimate parent company, Essentra plc, a company registered in England and Wales. A copy of the group accounts of Essentra plc may be obtained from its registered office, Avebury House, 201–249 Avebury Boulevard, Milton Keynes, Buckinghamshire MK9 1AU.