

COMPANY REGISTRATION NUMBER 3765863

**REGISTRAR
OF COMPANIES**

**ALEXANDER LAND LIMITED
FINANCIAL STATEMENTS
FOR THE PERIOD ENDED
31 MAY 2006**



2000 2000 2000
2000 2000 2000

ALEXANDER LAND LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 MAY 2006

CONTENTS	PAGE
The director's report	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4
The following page does not form part of the financial statements	
Detailed profit and loss account	7

ALEXANDER LAND LIMITED

THE DIRECTOR'S REPORT

YEAR ENDED 31 MAY 2006

The director has pleasure in presenting his report and the unaudited financial statements of the company for the year ended 31 May 2006.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was that of a property development company.

THE DIRECTOR AND HIS INTERESTS IN THE SHARES OF THE COMPANY

The director who served the company during the year together with his beneficial interests in the shares of the company were as follows:

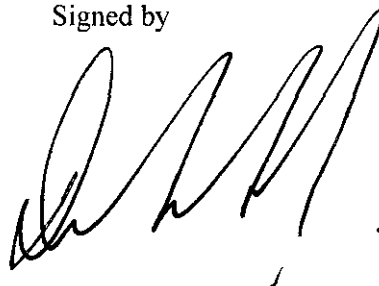
	Ordinary Shares of £1 each	
	At 31 May 2006	At 1 June 2005
D A Prowse	<u>2</u>	<u>2</u>

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

Registered office:
3 New Burlington Mews
Mayfair
London
W1B 4QB

Signed by



D A PROWSE
Director

Approved by the director on 19 March 2007

ALEXANDER LAND LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 MAY 2006

	Note	2006 £	2005 £
TURNOVER		—	—
Administrative expenses		—	—
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		—	—
Tax on profit on ordinary activities		—	—
PROFIT FOR THE FINANCIAL YEAR		—	—

All of the activities of the company are classed as continuing.

The company has no recognised gains or losses other than the results for the year as set out above.

The notes on pages 4 to 5 form part of these financial statements.

ALEXANDER LAND LIMITED

BALANCE SHEET

31 MAY 2006

	Note	2006 £	2005 £
CURRENT ASSETS			
Debtors	3	2	2
TOTAL ASSETS		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called-up equity share capital	5	2	2
SHAREHOLDERS' FUNDS	6	<u>2</u>	<u>2</u>

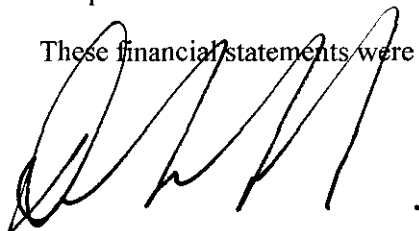
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements 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 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These financial statements were approved and signed by the director on 19 March 2007.



D A PROWSE

The notes on pages 4 to 5 form part of these financial statements.

ALEXANDER LAND LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MAY 2006

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention.

Cash flow statement

The director has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

Fixed assets

All fixed assets are initially recorded at cost.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. OPERATING PROFIT

Operating profit is stated after charging:

	2006	2005
	£	£
Director's emoluments	—	—
	<u>—</u>	<u>—</u>

3. DEBTORS

	2006	2005
	£	£
Other debtors	2	2
	<u>2</u>	<u>2</u>

4. RELATED PARTY TRANSACTIONS

The company was under the control of Mr D A Prowse throughout the current period. Mr D A Prowse is the managing director and majority shareholder.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

ALEXANDER LAND LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MAY 2006

5. SHARE CAPITAL

Authorised share capital:

	2006	2005
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2006		2005	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
Equity shares				
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

6. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2006	2005
	£	£
Opening shareholders' funds	<u>2</u>	<u>2</u>
Closing shareholders' funds	<u>2</u>	<u>2</u>

ALEXANDER LAND LIMITED
MANAGEMENT INFORMATION
YEAR ENDED 31 MAY 2006

The following page does not form part of the statutory financial statements.

ALEXANDER LAND LIMITED
DETAILED PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 MAY 2006

	2006 £	2005 £
OVERHEADS	—	—
PROFIT ON ORDINARY ACTIVITIES	—	—