

Chantrey Vellacott DFK LLP

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28/09/2010
COMPANIES HOUSE

James Alexander Limited
Unaudited abbreviated accounts
31 January 2010

James Alexander Limited

Abbreviated accounts

Year ended 31 January 2010

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James Alexander Limited
Abbreviated balance sheet
As at 31 January 2010

	Note	2010 £	2009 £
Current assets			
Debtors		6,142	22,630
Cash at bank and in hand		56,176	34,668
		<u>62,318</u>	<u>57,298</u>
Creditors amounts falling due within one year		<u>71,043</u>	<u>84,377</u>
Net current liabilities		(8,725)	(27,079)
Total assets less current liabilities		<u>(8,725)</u>	<u>(27,079)</u>
Capital and reserves			
Called-up equity share capital	3	100	100
Profit and loss account		(8,825)	(27,179)
Deficit		<u>(8,725)</u>	<u>(27,079)</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 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 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 17 September 2010



R H Booker

Company Registration Number 3823091

The notes on page 1 form part of these abbreviated accounts

James Alexander Limited**Notes to the abbreviated accounts****Year ended 31 January 2010****1 Accounting policies****Basis of accounting**

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax. Deferred tax is measured on undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

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 Related party transactions

The company was under the control of Mr R H Booker throughout the current and previous year. Mr R H Booker is the managing director and majority shareholder.

Mr R H Booker had an interest free current account due to the company of £16,488 at 1 February 2009. This account was repaid in full on 31 January 2010. This was the only transaction with the director during the year. No further transactions with related parties were undertaken such as are required to be disclosed under the FRSSE.

3 Share capital**Authorised share capital**

	2010 £	2009 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid

	2010 No	£	2009 No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>