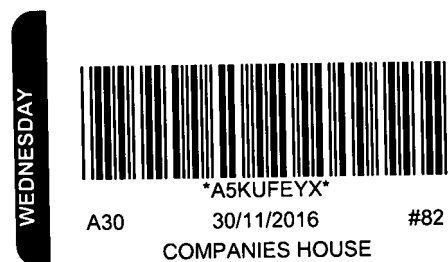


Company Registration Number 03823091

James Alexander Limited
Unaudited abbreviated accounts
31 January 2016



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James Alexander Limited

Abbreviated accounts

Year ended 31 January 2016

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James Alexander Limited**Abbreviated balance sheet****As at 31 January 2016**

	Note	2016 £	2015 £
Fixed assets	2		
Tangible assets		<u>364</u>	<u>97</u>
Current assets			
Debtors		25,970	5,440
Cash at bank and in hand		<u>182,732</u>	<u>130,269</u>
		208,702	135,709
Creditors: amounts falling due within one year		<u>201,814</u>	<u>139,067</u>
Net current assets/(liabilities)		<u>6,888</u>	<u>(3,358)</u>
Total assets less current liabilities		<u>7,252</u>	<u>(3,261)</u>
Provisions for liabilities		73	-
		<u>7,179</u>	<u>(3,261)</u>
Capital and reserves			
Called-up equity share capital	4	100	100
Profit and loss account		<u>7,079</u>	<u>(3,361)</u>
Shareholders' funds/(deficit)		<u>7,179</u>	<u>(3,261)</u>

For the year ended 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 24 November 2016, and are signed on their behalf by:



R H Booker
Director

Company Registration Number: 03823091

The notes on pages 2 to 3 form part of these abbreviated accounts.

James Alexander Limited

Notes to the abbreviated accounts

Year ended 31 January 2016

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 January 2015).

Turnover

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

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 33.3% straight line

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. Fixed assets

	Tangible assets £
Cost	
At 1 February 2015	814
Additions	551
At 31 January 2016	1,365
Depreciation	
At 1 February 2015	717
Charge for year	284
At 31 January 2016	1,001
Net book value	
At 31 January 2016	364
At 31 January 2015	97

James Alexander Limited

Notes to the abbreviated accounts

Year ended 31 January 2016

3. 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 also the managing director and majority shareholder of Kiln House Investments Limited. A loan of £1,560 due to James Alexander Limited has been written off during the year.

Included in accruals is £7,000 (2015: £3,924) of accrued subcontract fees owed to Morphose Limited a company of which R H Booker is a director. Included in debtors is £14,000 (2015: £Nil) due from Morphose Limited in relation to monies loaned during the year.

Also included in accruals is £141,744 (2015: £111,749) of accrued subcontract fees owed to P W Youngman, a director of the company.

Also included is £12,000 (2015: £12,000) of accrued fees due to R H Booker.

One of the directors has a loan with the company during the year, the loans are interest free and the amounts outstanding at 31 January 2016 were as follows:

R H Booker	
Balance due to the company at 1 February 2015	5,340
Aggregate of non-material payments to director	830
Balance due to the company at 31 January 2016	6,170

The maximum amount overdrawn at any time during the year amounted to £6,170.

4. Share capital

Authorised share capital:

	2016 £	2015 £
1,000 Ordinary shares of £1 each	1,000	1,000

Allotted, called up and fully paid:

	2016 No	£	2015 No	£
Ordinary shares of £1 each	100	100	100	100