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Abbreviated Accounts for the Year Ended 31 May 2012

for

Dewar Alexander Properties Limited

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COMPANIES HOUSE

Dewar Alexander Properties Limited

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for the Year Ended 31 May 2012**

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Dewar Alexander Properties Limited

**Company Information
for the Year Ended 31 May 2012**

DIRECTORS:

E Dewar
J M Dewar

SECRETARY:

J M Dewar

REGISTERED OFFICE

39 Chobham Road
Woking
Surrey
GU21 6JD

REGISTERED NUMBER

03977538 (England and Wales)

ACCOUNTANTS

CSL Partnership Limited
Chartered Certified Accountants
39 Chobham Road
Woking
Surrey
GU21 6JD

Dewar Alexander Properties Limited

**Abbreviated Balance Sheet
31 May 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Investments	2	205,336	195,660
CURRENT ASSETS			
Cash at bank		1,911	811
CREDITORS			
Amounts falling due within one year		50,826	39,810
NET CURRENT LIABILITIES		(48,915)	(38,999)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>156,421</u>	<u>156,661</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		156,321	156,561
SHAREHOLDERS' FUNDS		<u>156,421</u>	<u>156,661</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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 3 September 2012 and were signed on its behalf by



E Dewar - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2012

1 ACCOUNTING POLICIES

Accounting convention

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)

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result

2 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 June 2011 and 31 May 2012	1
NET BOOK VALUE	
At 31 May 2012	1
At 31 May 2011	1

The company's investments at the balance sheet date in the share capital of companies include the following

A.E.L. Properties Limited

Country of incorporation British Virgin Islands

Nature of business Property Investment

	% holding	Loans £
Class of shares	100.00	
Registered		
At 1 June 2011		195,659
Additions		9,676
At 31 May 2012		205,335

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2012 £	2011 £
100	Ordinary		100	100

4 ULTIMATE CONTROLLING PARTY

The controlling party is E Dewar & J M Dewar

By virtue of the fact that between them they own all of the company's issued share capital