

Abbreviated Accounts for the Year Ended 31 May 2013

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 2013**

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Dewar Alexander Properties Limited

**Company Information
for the Year Ended 31 May 2013**

DIRECTORS

Mrs 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

Abbreviated Balance Sheet
31 May 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Investments	2	209,078	205,336
CURRENT ASSETS			
Cash at bank		3,214	1,911
CREDITORS			
Amounts falling due within one year		56,126	50,826
NET CURRENT LIABILITIES		(52,912)	(48,915)
TOTAL ASSETS LESS CURRENT LIABILITIES		156,166	156,421
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		156,066	156,321
SHAREHOLDERS' FUNDS		156,166	156,421

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2013 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 15 November 2013 and were signed on its behalf by



Mrs E Dewar - Director

The notes form part of these abbreviated accounts

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 2012	
and 31 May 2013	1
NET BOOK VALUE	
At 31 May 2013	1
At 31 May 2012	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		
Registered	100.00	
At 1 June 2012		205,335
Additions		3,742
At 31 May 2013		209,077

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2013 £	2012 £
100	Ordinary		100	100

**Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Dewar Alexander Properties Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Dewar Alexander Properties Limited for the year ended 31 May 2013 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>

CSL Partnership Limited
Chartered Certified Accountants
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15 November 2013