

Abbreviated Accounts for the Year Ended 31 May 2016
for
Dewar Alexander Properties Limited

**Contents of the Abbreviated Accounts
for the Year Ended 31 May 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

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 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Investments	2		222,238		217,615
CURRENT ASSETS					
Cash at bank		2,178		4,594	
CREDITORS					
Amounts falling due within one year		<u>69,126</u>		<u>66,626</u>	
NET CURRENT LIABILITIES			<u>(66,948)</u>		<u>(62,032)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>155,290</u>		<u>155,583</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>155,190</u>		<u>155,483</u>
SHAREHOLDERS' FUNDS			<u>155,290</u>		<u>155,583</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 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 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.
- (b)

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 30 November 2016 and were signed on its behalf by:

Mrs E Dewar - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 May 2016**

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 January 2015).

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

COST

At 1 June 2015
and 31 May 2016

NET BOOK VALUE

At 31 May 2016
At 31 May 2015

**Investments
other
than
loans
£**

1

1

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

Class of shares:
Registered

%
holding
100.00

**Loans
£**

At 1 June 2015
Additions
At 31 May 2016

217,614
4,623
222,237

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:
Number: Class:

100 Ordinary

Nominal
value:
£1

2016
£
100

2015
£
100

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.