

Registered number
4824373

NATHAN ALEXANDER LIMITED

Report and Accounts

31 December 2007



NATHAN ALEXANDER LIMITED
Directors' Report

The directors present their report and accounts for the year ended 31 December 2007.

Principal activities

The company's principal activity during the year continued to be that of business consultancy.

Directors

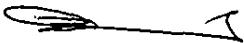
The directors who served during the year and their interests in the share capital of the company were as follows:

	£1 Ordinary shares	
	31 Dec 2007	1 Jan 2007
Mr D Rothwell	10	10
Mr G Reece	45	45
Mr D Morgan	45	45

Small company special provisions

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 15 December 2008.



G C Secretarial Services Ltd
Company Secretary

NATHAN ALEXANDER LIMITED
Accountants' Report

Accountants' report to the directors of
NATHAN ALEXANDER LIMITED

You consider that the company is exempt from an audit for the year ended 31 December 2007. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Gabriel Consultants
Accountants

55 Princes Gate
Exhibition Road
London
SW7 2PN

15 December 2008

NATHAN ALEXANDER LIMITED
Profit and Loss Account
for the year ended 31 December 2007

	Notes	2007 £	2006 £
Turnover	2	503,062	259,569
Cost of sales		-	-
Gross profit		<u>503,062</u>	<u>259,569</u>
Distribution costs		-	-
Administrative expenses		(279,792)	(294,558)
Other operating income		-	-
Operating profit/(loss)	3	<u>223,270</u>	<u>(34,989)</u>
Exceptional items:			
profit on the disposal of tangible fixed assets		-	-
profit on the disposal of investments		-	-
		<u>-</u>	<u>-</u>
		<u>223,270</u>	<u>(34,989)</u>
Income from investments		-	-
Interest receivable		2,312	328
Interest payable		-	-
Profit/(loss) on ordinary activities before taxation		<u>225,582</u>	<u>(34,661)</u>
Tax on profit/(loss) on ordinary activities	4	(38,263)	-
Profit/(loss) for the financial year		<u>187,319</u>	<u>(34,661)</u>
Dividend		(197,980)	-
Loss for the year		<u><u>(10,661)</u></u>	<u><u>(34,661)</u></u>

NATHAN ALEXANDER LIMITED
Balance Sheet
as at 31 December 2007

	Notes	2007 £	2006 £
Fixed assets			
Intangible assets		-	-
Tangible assets	5	802	1,070
Investments		<u>802</u>	<u>1,070</u>
Current assets			
Stocks		-	-
Debtors	6	18,655	-
Investments held as current assets	7	52,814	-
Cash at bank and in hand		<u>67,392</u>	<u>46,747</u>
		138,861	46,747
Creditors: amounts falling due within one year	8	(55,736)	(6,043)
Net current assets		<u>83,125</u>	<u>40,704</u>
Total assets less current liabilities		<u>83,927</u>	<u>94,588</u>
Creditors: amounts falling due after more than one year		-	-
Provisions for liabilities		-	-
Net assets		<u>83,927</u>	<u>94,588</u>
Capital and reserves			
Called up share capital	9	100	100
Share premium	10	149,900	149,900
Revaluation reserve		-	-
Capital redemption reserve		-	-
Profit and loss account	11	(66,073)	(55,412)
Shareholders' funds		<u>83,927</u>	<u>94,588</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts 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 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

NATHAN ALEXANDER LIMITED
Balance Sheet
as at 31 December 2007

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



Mr G Reece
Director

Approved by the board on 15 December 2008

NATHAN ALEXANDER LIMITED
Notes to the Accounts
for the year ended 31 December 2007

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Turnover	2007	2006
Turnover attributable to geographical markets outside the UK	0.0%	0.0%

3 Operating profit	2007	2006
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	268	-
Depreciation of assets held under finance leases and hire purchase contracts	-	-
Amortisation of goodwill	-	-
Directors' remuneration	-	-
Compensation to past directors for loss of office	-	-
Pension costs	-	-
Auditors' remuneration	-	-
Exceptional costs associated with introducing the Euro	-	-
	<hr/>	<hr/>
Number of directors to whom benefits accrued under money purchase pension schemes	-	-
	<hr/>	<hr/>

4 Taxation	2007	2006
	£	£
UK corporation tax	38,263	-
Deferred tax	-	-
	<hr/>	<hr/>
	38,263	-
	<hr/>	<hr/>

NATHAN ALEXANDER LIMITED
Notes to the Accounts
for the year ended 31 December 2007

5 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Motor vehicles £	Total £
Cost				
At 1 January 2007	-	5,710	-	5,710
Additions	-	-	-	-
Surplus on revaluation	-	-	-	-
Disposals	-	-	-	-
At 31 December 2007	-	5,710	-	5,710
Depreciation				
At 1 January 2007	-	4,640	-	4,640
Charge for the year	-	268	-	268
Surplus on revaluation	-	-	-	-
On disposals	-	-	-	-
At 31 December 2007	-	4,908	-	4,908
Net book value				
At 31 December 2007	-	802	-	802
At 31 December 2006	-	1,070	-	1,070

6 Debtors

	2007 £	2006 £
Trade debtors	-	-
Amounts owed by group undertakings and undertakings in which the company has a participating interest	-	-
Other debtors (directors account)	18,655	-
	18,655	-
Amounts due after more than one year included above	-	-

7 Investments held as current assets

	2007 £	2006 £
Listed investments	52,814	-
Unlisted investments	-	-
	52,814	-
Listed investments at market value	-	-

8 Creditors: amounts falling due within one year

	2007 £	2006 £
Non-equity preference shares	-	-
Bank loans and overdrafts	-	-

NATHAN ALEXANDER LIMITED
Notes to the Accounts
for the year ended 31 December 2007

Obligations under finance lease and hire purchase contracts	-	-
Trade creditors	-	-
Amounts owed to group undertakings and undertakings in which the company has a participating interest	-	-
Corporation tax	38,263	-
Other taxes and social security costs	5,148	5,093
Other creditors	12,325	950
	<u>55,736</u>	<u>6,043</u>

9 Share capital	2007	2006
	£	£
Ordinary shares of £1 each	100	100
	-	-
	-	-
	<u>100</u>	<u>100</u>

10 Share premium	2007	2006
	£	£
At 1 January	149,900	149,900
Shares issued	-	-
Expenses of issue	-	-
	<u>149,900</u>	<u>149,900</u>
At 31 December	149,900	149,900

11 Profit and loss account	2007	2006
	£	£
At 1 January	(55,412)	(20,751)
Profit/(loss) for the year	187,319	(34,661)
Dividends	(197,980)	-
Transfer to capital redemption reserve	-	-
	<u>(66,073)</u>	<u>(55,412)</u>
At 31 December	(66,073)	(55,412)

NATHAN ALEXANDER LIMITED
Profit and Loss Account
for the year ended 31 December 2007
for the information of the directors only

	2007 £	2006 £
Sales	503,062	259,569
Cost of sales	-	-
Gross profit	<u>503,062</u>	<u>259,569</u>
Distribution costs	-	-
Administrative expenses	(279,792)	(294,558)
Other operating income	-	-
Operating profit/(loss)	<u>223,270</u>	<u>(34,989)</u>
Exceptional items	-	-
Income from investments	-	-
Interest receivable	2,312	328
Interest payable	-	-
Profit/(loss) before tax	<u>225,582</u>	<u>(34,661)</u>

NATHAN ALEXANDER LIMITED
Schedule to the Profit and Loss Account
for the year ended 31 December 2007
for the information of the directors only

	2007 £	2006 £
Sales		
Sales	503,062	259,569
	<u>503,062</u>	<u>259,569</u>
Cost of sales		
Purchases	-	-
Decrease in stocks	-	-
Subcontractor costs	-	-
Direct labour	-	-
Carriage	-	-
Discounts allowed	-	-
Commissions payable	-	-
Other direct costs	-	-
	<u>-</u>	<u>-</u>
Distribution costs		
Distribution costs	-	-
	<u>-</u>	<u>-</u>
Administrative expenses		
Employee costs:		
Wages and salaries	5,000	6,000
Directors' salaries	116,149	96,480
Pensions	-	-
Bonuses	-	-
Employer's NI	-	-
Temporary staff and recruitment	-	-
Staff training and welfare	-	-
Travel and subsistence	-	5,965
Motor expenses	-	-
Entertaining	-	11,886
	<u>121,149</u>	<u>120,331</u>
Premises costs:		
Rent	10,400	13,555
Rates	-	-
Service charges	-	-
Light and heat	-	-
Cleaning	-	-
Use of home	-	-
	<u>10,400</u>	<u>13,555</u>
General administrative expenses:		
Telephone and fax	-	345
Postage	-	-
Stationery and printing	195	-
Courier services	-	-
Information and publications	-	-
Subscriptions	244	-
Bank charges	343	564
Insurance	7,083	8,964
Equipment expensed	-	-

NATHAN ALEXANDER LIMITED
Schedule to the Profit and Loss Account
for the year ended 31 December 2007
for the information of the directors only

	2007	2006
	£	£
Equipment hire	-	-
Software	-	-
Repairs and maintenance	1,000	-
Depreciation	268	1,428
Amortisation of goodwill	-	-
Bad debts	-	17,250
Sundry expenses	39,518	2,046
	<u>48,651</u>	<u>30,597</u>
Legal and professional costs:		
Audit fees	-	-
Accountancy fees	975	950
Solicitors fees	-	5,500
Consultancy fees	94,917	123,625
Management fees	-	-
Advertising and PR	-	-
Other legal and professional	3,700	-
	<u>99,592</u>	<u>130,075</u>
	<u>279,792</u>	<u>294,558</u>
Other operating income		
Other operating income	-	-
	<u>-</u>	<u>-</u>