

Report of the Director and
Financial Statements
for the Year
Ended 31st December 2009
for
Nathan Alexander Limited

4824373

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COMPANIES HOUSE

Nathan Alexander Limited

Company Information
for the year ended 31st December 2009

DIRECTORS:	Mr D Rothwell Mr G Reece Mr D Morgan
SECRETARY:	GC Secretarial Services Limited
ACCOUNTANTS:	Gabriel Consultants 55 Princes Gate Exhibition Road London SW7 2PN
REGISTERED OFFICE:	55 Princes Gate Exhibition Road London SW7 2PN
REGISTERED NUMBER	4824373

Nathan Alexander Limited
Financial Statements
for the year ended 31st December 2009

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Nathan Alexander Limited

Report of the Directors **for the year ended 31st December 2009**

The directors present their report with the financial statements of the company for the year ended 31st December 2009

PRINCIPAL ACTIVITY

The principal activity of the company during the year continued to be that of business consultancy. Due to the current economic climate and the poor financial situation, the company has ceased trading.

DIRECTORS

The directors who served during the year together with their beneficial interests in the issued share capital were as shown below

	2009 Number	2008 Number
Mr D Rothwell	10	26
Mr G Reece	45	24
Mr D Morgan	45	24

STATEMENT OF DIRECTORS' RESPONSIBILITIES

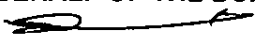
Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

ON BEHALF OF THE BOARD:


G C Secretarial Services Ltd
Company Secretary
Dated

02/03/2011

Accountants' Report
On the unaudited financial statements to the directors of
Nathan Alexander Limited
for the year ended 31st December 2009

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31st December 2009, which are set out on pages 3 to 6, and you consider that the company is exempt from an audit under the provisions of section 477 of the Companies Act relating to small companies

In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Gabriel Consultants
Accountants

55 Princes Gate
Exhibition Road
London
SW7 2PN

Nathan Alexander Limited
Profit and Loss Account
for the year ended 31st December 2009

	Notes	2009 £	2008 £
TURNOVER			
Continuing operations	2	15,000	197,841
		<hr/>	<hr/>
GROSS PROFIT		15,000	197,841
Net operating expenses	3	(109,202)	(260,927)
		<hr/>	<hr/>
OPERATING LOSS	4	(94202)	(63,086)
Continuing operations			
INTEREST RECEIVABLE		-	653
		<hr/>	<hr/>
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(94202)	(62,433)
Tax on profit on ordinary activities	5	(18,652)	(12,487)
		<hr/>	<hr/>
LOSS ON ORDINARY ACTIVITIES AFTER TAXATION		(75550)	(49,946)
DEFICIT BROUGHT FORWARD		<hr/> (116,019)	<hr/> (66,073)
DEFICIT CARRIED FORWARD		<hr/> (191,569)	<hr/> (116,019)

Nathan Alexander Limited

Balance Sheet as at 31st December 2009

	Notes	£	2009 £	£	2008 £
FIXED ASSETS					
Tangible assets	6		2		2
CURRENT ASSETS:					
Trade debtors	7	-		88,882	
				<u>88,882</u>	
CREDITORS.					
Amounts falling due within one year	8	(41,571)		(54,903)	
NET CURRENT ASSETS			(41,571)		33,979
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>(41,569)</u>		<u>33,981</u>
			<u>(41,569)</u>		<u>33,981</u>
CAPITAL AND RESERVES.					
Called up share capital	9		100		100
Share premium account			149,900		149,900
Profit and loss account			(191,569)		(116,019)
SHAREHOLDERS' FUNDS			<u>(41,569)</u>		<u>33,981</u>

In approving these financial statements as director of the company I hereby confirm that

(a) For the year ended 31st December 2009 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

(b) Members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

(c) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts

(d) The accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime

ON BEHALF OF THE BOARD

Mr G Reece, Director
Dated

02/03/2011

The notes form part of these financial statements
Page 4

Nathan Alexander Limited
Notes to the Accounts
for the year ended 31st December 2009

1 ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost convention

Taxation

Corporation tax payable is provided on taxable profits at the current rate

Turnover

Turnover comprises the value of services provided in the normal course of business

Depreciation

Depreciation has been provided to write off the cost of the tangible assets less their residual values at the rate of 25% per annum on a straight line basis

2 TURNOVER

Turnover and profit on ordinary activities before taxation are attributable to the provision of business consultancy

3 NET OPERATING EXPENSES

	2009 £	2008 £
Administrative expenses	109,202	260,927
	<hr/>	<hr/>

4 OPERATING PROFIT

Profit on ordinary activities is stated after charging

Accountants remuneration (non-audit services)	750	1,000
Directors remuneration	12,500	10,000
	<hr/>	<hr/>

5 TAXATION

UK corporation Tax	(18,652)	(12,487)
	<hr/>	<hr/>

Nathan Alexander Limited
Notes to the Accounts (Continued)
for the year ended 31st December 2009

6 TANGIBLE FIXED ASSETS

	Office Equipment £	Total £
Cost		
At 1 January 2009	5,710	5,710
At 31 December 2009	<u>5,710</u>	<u>5,710</u>
Depreciation		
At 1 January 2009	5,708	5,708
At 31 December 2009	<u>5,708</u>	<u>5,708</u>
Net Book Value		
At 31 December 2009	<u>2</u>	<u>2</u>
At 31 December 2008	<u>2</u>	<u>2</u>
	2009 £	2008 £

7 DEBTORS

Trade debtors	<u>-</u>	<u>88,882</u>
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8 CREDITORS, AMOUNTS FALLING DUE WITHIN ONE YEAR

Accruals and deferred income	750	1,000
Corporation Tax	7,124	25,776
Bank overdraft	28,497	28,127
Directors Current Accounts	5,200	-
	<u>41,571</u>	<u>54,903</u>

9 CALLED UP SHARE CAPITAL

Authorised		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
Allotted, issued and fully paid		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>