

Abbreviated Unaudited Accounts for the Year Ended 30 June 2014

for

Young Alexander Limited

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for the Year Ended 30 June 2014

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Young Alexander Limited

Company Information
for the Year Ended 30 June 2014

DIRECTORS:

J S Taylor
K L Walwin

SECRETARY:

Durrants Nominees Limited

REGISTERED OFFICE:

11 Amwell Street
London
EC1R 1UL

REGISTERED NUMBER:

04924323 (England and Wales)

ACCOUNTANTS:

Douglas Wadkin
11 Amwell Street
London
EC1R 1UL

Abbreviated Balance Sheet

30 June 2014

	Notes	30.6.14 £	30.6.13 £
CURRENT ASSETS			
Stocks		10,000	900,000
Debtors		2	2
Cash at bank		-	6
		<u>10,002</u>	<u>900,008</u>
CREDITORS			
Amounts falling due within one year		<u>111,919</u>	<u>708,958</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(101,917)</u>	<u>191,050</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(101,917) ¹	191,050
CREDITORS			
Amounts falling due after more than one year		<u>209,293</u>	<u>209,293</u>
NET LIABILITIES		<u>(311,210)</u>	<u>(18,243)</u>
CAPITAL AND RESERVES			
Called up share capital	2	2	2
Profit and loss account		<u>(311,212)</u>	<u>(18,245)</u>
SHAREHOLDERS' FUNDS		<u>(311,210)</u>	<u>(18,243)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 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 25 February 2015 and were signed on its behalf by:

K L Walwin - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2014

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).

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Going concern

The company is reliant for current and future funding on related undertakings which may not be in a position to provide future funds. The financial statements have been prepared on a going concern basis. However, should funds not be available the going concern basis would be invalid and further adjustments may have to be made accordingly.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.14 £	30.6.13 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.