Registered Number 06806862

Alexandra's Financial Management Limited

Abbreviated Accounts

29 February 2012

Company Information

Registered Office:
Frederick House
Dean Group Business Park
Brenda Road
Hartlepool
TS25 2BW

Reporting Accountants:
Flannagans

Frederick House
Dean Group Business Park
Brenda Road
Hartlepool
TS25 2BW

Alexandra's Financial Management Limited **Registered Number 06806862**

Balance Sheet as at 29 February 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		4,939		6,978
			4,939		6,978
Current assets					
Debtors		4,207		2,059	
Cash at bank and in hand		81,585		8,080	
Total current assets		85,792		10,139	
Creditors: amounts falling due within one year		(85,557)		(16,967)	
Net current assets (liabilities)			235		(6,828)
Total assets less current liabilities			5,174		150
Total net assets (liabilities)			5,174		150
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			5,074		50
Shareholders funds			5,174		150

a. For the year ending 29 February 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 08 October 2012

And signed on their behalf by:
N Flint, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 29 February 2012

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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% on reducing balance
Fixtures and fittings	15% on reducing balance
Computer equipment	33% on cost

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 March 2011	10,547
At 29 February 2012	10,547
Depreciation	
At 01 March 2011	3,569
Charge for year	2,039
At 29 February 2012	5,608
Net Book Value	
At 29 February 2012	4,939
At 28 February 2011	6,978

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		

100 Ordinary shares of £1 each	100	100

4 **Going concern**

The director has reviewed a period of 12 months from approval of these financial statements and concluded the company is able to meet all its liabilities as they fall due. As a result it is appropriate to prepare the accounts on going concern basis.