

ALEXANDER COURT SWANAGE LIMITED

REGISTERED NUMBER 07253643

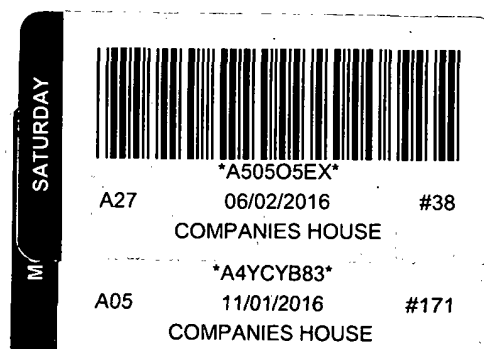
DIRECTORS: NEIL WEIR

REGISTERED OFFICE: 2 MAIN ROAD  
LITTLETON  
WINCHESTER  
SO22 6PS

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REPORT AND FINANCIAL STATEMENTS  
ACCOUNTS FOR YEAR ENDED 31<sup>ST</sup> MAY 2015

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# ALEXANDER COURT SWANAGE LIMITED

## REPORT TO THE DIRECTORS

FOR THE YEAR ENDED 31<sup>ST</sup> MAY 2015

The Directors present their report with the financial statements of the Company for the year ended 31<sup>st</sup> May 2015.

### PRINCIPAL ACTIVITY

The principal activity of the Company is to hold the freehold of the property known as Alexander Court, Grosvenor Road, Swanage, Dorset BH19 2BA, Land Registry Title Number DT373162, and to provide services in relation to the management of this property.

### DIRECTORS

The Directors in office during the year and their beneficial share interest at the beginning and end of the year were as follows:

N Weir	1 Share
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### DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE PREPARATION OF FINANCIAL STATEMENTS

The Directors are required by company law to prepare financial statements 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 the result of the year.

The Directors are required to prepare the financial statements on the going concern basis unless it is not appropriate to presume that the company will continue in business.

The Directors ensure that, in preparing the financial statements, suitable accounting policies have been used and applied consistently, and reasonable and prudent judgements and estimates have been made.

ALEXANDER COURT SWANAGE LIMITED

REPORT TO THE DIRECTORS

FOR THE YEAR ENDED 31<sup>ST</sup> MAY 2015

SMALL COMPANY PROVISIONS

The Director's Report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the Board

A handwritten signature in black ink, appearing to be 'N Weir', written in a cursive style.

N WEIR  
Director

21<sup>st</sup> September, 2015

**ALEXANDER COURT SWANAGE LIMITED**  
**INCOME AND EXPENSE ACCOUNT**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MAY 2015**

In accordance with the agreement of all the 7 shareholders listed below, it was agreed that each shareholder will make a contribution to the Company Bank Account to create a fund to settle the annual buildings insurance policy and any future outgoings for the maintenance of the property, Alexander Court, Grosvenor Road, Swanage, Dorset BH19 2BA, Land Registry Title Number DT373162.

During the financial year shareholder contributions were received into the Company Bank Account and payments were made in respect of the annual buildings insurance policy and maintenance for the property.

	£
Opening Balance	1,621
Shareholder contributions	0
Expenses incurred	(844)
Bank Balance at 31 May 2015	777

**List of the 7 Shareholders**

Neil Weir and Samantha Jane Weir - Joint Shareholder	1 Share
Neil Lammers and Lesley Bowker – Joint Shareholder	1 Share
Ann Martin and Russell Martin – Joint Shareholder	1 Share
Patrick Mathlin – Shareholder	1 Share
Stephen Mitchell – Shareholder	1 Share
David Wilkinson – Shareholder	1 Share
Peter Hasson and Sharon Hasson – Joint Shareholder	1 Share

# ALEXANDER COURT SWANAGE LIMITED

## BALANCE SHEET AS AT 31<sup>ST</sup> MAY 2015

<u>FIXED ASSETS</u>	<u>NOTE</u>	<u>2012</u>
Tangible Assets	2	7
<u>CURRENT ASSETS</u>		
Bank Account Balance		777
<u>CREDITORS</u>		
None applicable		0
NET CURRENT LIABILITIES		784
<u>CAPITAL RESERVES</u>		
Called up Share Capital	3	7
Bank Account Balance		<u>777</u>
SHAREHOLDERS' FUNDS		784

For the year ending 31 May 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

Date Approved: 21<sup>st</sup> September 2015



NEIL WEIR

Director

The notes on page 6 form part of these financial statements.

# ALEXANDER COURT SWANAGE LIMITED

## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31<sup>ST</sup> MAY 2015

### 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 March 2004)

### 2. TANGIBLE FIXED ASSETS

The company acquired the freehold of Alexander Court, Grosvenor Road, Swanage, Dorset, BH19 2BA on 31<sup>st</sup> July 2010. The cost was borne equally and directly by the shareholders. Company share certificates of £1 value, fully paid, were issued to each of the 7 company shareholders.

### 3. CALLED UP SHARE CAPITAL

7 Shares of £1 each allocated equally to the 7 shareholders = £7