

Abbreviated Unaudited Accounts for the Year Ended 31 July 2014

for

Alexander Design Build Ltd

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for the Year Ended 31 July 2014

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DIRECTOR: A D Welsh

SECRETARY: Mrs C S Welsh

REGISTERED OFFICE: 4 The Glades
Penarth
South Glamorgan
CF64 3AY

REGISTERED NUMBER: 08138927 (England and Wales)

ACCOUNTANTS: JK Accountancy
The Business Centre
Cardiff Road
Barry
Vale of Glamorgan
CF63 2AW

Abbreviated Balance Sheet

31 July 2014

	Notes	31.7.14 £	£	31.7.13 £	£
FIXED ASSETS					
Tangible assets	2		1,406		1,875
CURRENT ASSETS					
Stocks		789		470	
Debtors		4,000		5,000	
Cash at bank		646		-	
		<u>5,435</u>		<u>5,470</u>	
CREDITORS					
Amounts falling due within one year		<u>6,594</u>		<u>6,671</u>	
NET CURRENT LIABILITIES			<u>(1,159)</u>		<u>(1,201)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>247</u>		<u>674</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		1
Profit and loss account			<u>245</u>		<u>673</u>
SHAREHOLDERS' FUNDS			<u>247</u>		<u>674</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 10 December 2014 and were signed by:

A D Welsh - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 July 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).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2013	
and 31 July 2014	2,500
DEPRECIATION	
At 1 August 2013	625
Charge for year	469
At 31 July 2014	1,094
NET BOOK VALUE	
At 31 July 2014	1,406
At 31 July 2013	1,875

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.14 £	31.7.13 £
1	Ordinary	1	1	1
1	Ordinary B	1	1	-
			<u>2</u>	<u>1</u>

1 Ordinary B share of 1 was allotted and fully paid for cash at par during the year.

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.