



Registration number NI004007

MACAULEY • SMYTH
CHARTERED ACCOUNTANTS

Alexander Hanna Limited

Abbreviated accounts

for the year ended 31 December 2012

THURSDAY



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06/06/2013

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CHARTERED
TAX ADVISERS

Alexander Hanna Limited

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MACAULEY • SMYTH
CHARTERED ACCOUNTANTS

**Chartered Accountants' report to the Board of Directors on the
unaudited financial statements of Alexander Hanna Limited**

In accordance with the engagement letter dated 24 February 2010, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the books of account and information and explanations you have given to us.

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with guidance issued by the Institute of Chartered Accountants in Ireland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 December 2012 your duty to ensure that the company has kept proper books of account and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Macaulley Smyth

31 May 2013

**Macaulley Smyth
Chartered Accountants**

**9 School Road
Jerrettspass
Newry
Co Down
BT34 1SX**



Alexander Hanna Limited

**Abbreviated balance sheet
as at 31 December 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		86,419		86,155
Current assets					
Stocks		35,557		36,016	
Debtors		2,374		3,740	
Cash at bank and in hand		106,345		88,590	
		<u>144,276</u>		<u>128,346</u>	
Creditors: amounts falling due within one year		<u>(41,426)</u>		<u>(39,716)</u>	
Net current assets			<u>102,850</u>		<u>88,630</u>
Total assets less current liabilities			<u>189,269</u>		<u>174,785</u>
Net assets			<u>189,269</u>		<u>174,785</u>
Capital and reserves					
Called up share capital	3		2,002		2,002
Revaluation reserve			97,000		97,000
Other reserves			1,000		1,000
Profit and loss account			89,267		74,783
Shareholders' funds			<u>189,269</u>		<u>174,785</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Alexander Hanna Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 December 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2012 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing 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 its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on and signed on its behalf by

Mervyn A Hanna
Director

M. Hanna

31 May 2013

Registration number NI004007

The notes on pages 4 to 5 form an integral part of these financial statements.

Alexander Hanna Limited

Notes to the abbreviated financial statements for the year ended 31 December 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	No depreciation
Fixtures, fittings and equipment	-	20% Reducing Balance
Motor vehicles	-	25% Reducing Balance

1.4. Stock

Stock is valued at the lower of cost and net realisable value.

1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

1.6. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

Alexander Hanna Limited

**Notes to the abbreviated financial statements
for the year ended 31 December 2012**

..... continued

2. Fixed assets		Tangible fixed assets £
Cost/revaluation		
At 1 January 2012		100,491
Additions		665
At 31 December 2012		<u>101,156</u>
Depreciation		
At 1 January 2012		14,336
Charge for year		401
At 31 December 2012		<u>14,737</u>
Net book values		
At 31 December 2012		<u>86,419</u>
At 31 December 2011		<u>86,155</u>
3. Share capital	2012	2011
	£	£
Authorised		
2,002 Ordinary shares of £1 each	<u>2,002</u>	<u>2,002</u>
Allotted, called up and fully paid		
2,002 Ordinary shares of £1 each	<u>2,002</u>	<u>2,002</u>
Equity Shares		
2,002 Ordinary shares of £1 each	<u>2,002</u>	<u>2,002</u>