

Abbreviated Financial Statements for the Year Ended 31 March 2001

for

A Alexander & Son (Property Maintenance)
Limited



SCT ST7NP79K 0384
COMPANIES HOUSE 07/01/02

A handwritten signature in black ink, consisting of a stylized 'A' followed by a flourish.

A Alexander & Son (Property Maintenance)
Limited

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for the Year Ended 31 March 2001

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A Alexander & Son (Property Maintenance)
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Company Information
for the Year Ended 31 March 2001

DIRECTORS:	J K Alexander Mrs M F Alexander
SECRETARY:	Margaret F Alexander
REGISTERED OFFICE:	48 Lochleven Road Battlefield Glasgow G42 9JU
REGISTERED NUMBER:	90736
ACCOUNTANTS:	Bell Barr & Company 2 Stewart Street Milngavie Glasgow G62 6BW
SOLICITORS:	Mitchells Robertson George House 36 North Hanover Street Glasgow G1 2AD

A Alexander & Son (Property Maintenance)
Limited

Abbreviated Balance Sheet
31 March 2001

		31.3.01		31.3.00	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		43,597		29,258
CURRENT ASSETS:					
Stocks		43,785		94,792	
Debtors		131,348		141,445	
Cash in hand		253		195	
		175,386		236,432	
CREDITORS: Amounts falling due within one year	3	151,678		202,550	
NET CURRENT ASSETS:			23,708		33,882
TOTAL ASSETS LESS CURRENT LIABILITIES:			67,305		63,140
CREDITORS: Amounts falling due after more than one year	3		5,433		3,825
			£61,872		£59,315
CAPITAL AND RESERVES:					
Called up share capital	4		100		100
Profit and loss account			61,772		59,215
SHAREHOLDERS' FUNDS:			£61,872		£59,315

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2001.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2001 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

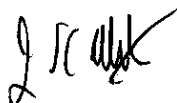
The notes form part of these financial statements

A Alexander & Son (Property Maintenance)
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Abbreviated Balance Sheet
31 March 2001

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'J K Alexander', is written over the printed name.

J K Alexander - DIRECTOR

Approved by the Board on 5 July 2001

Notes to the Abbreviated Financial Statements
for the Year Ended 31 March 2001

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 March 2000).

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc	- 15% on cost and 25% on cost
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Stocks

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

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

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account as incurred.

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Notes to the Abbreviated Financial Statements
for the Year Ended 31 March 2001

2. **TANGIBLE FIXED ASSETS**

	Total
	£
COST:	
At 1 April 2000	72,693
Additions	38,852
Disposals	(18,500)
	<hr/>
At 31 March 2001	93,045
	<hr/>
DEPRECIATION:	
At 1 April 2000	43,435
Charge for year	18,513
Eliminated on disposals	(12,500)
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At 31 March 2001	49,448
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NET BOOK VALUE:	
At 31 March 2001	43,597
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At 31 March 2000	29,258
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3. **CREDITORS**

The following secured debts are included within creditors:

	31.3.01	31.3.00
	£	£
Bank overdrafts	64,869	56,096
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4. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.01	31.3.00
			£	£
100	Ordinary	£1	100	100
			<hr/>	<hr/>

5. **RELATED PARTY DISCLOSURES**

Mr J K Alexander and Mrs M F Alexander are also directors of A Alexander & Son (Electrical) Limited and trustees of A Alexander & Son (Electrical) Directors Pension Scheme. During the year the company purchased services amounting to £69,321 from and sold services amounting to £3,482 to A Alexander & Son (Electrical) Ltd.