

Abbreviated Unaudited Accounts for the Year Ended 31 March 2009

for

A Alexander & Son (Property Maintenance)  
Limited

MONDAY



\*SFKNLD9L\*

SCT

14/09/2009

725

COMPANIES HOUSE

A Alexander & Son (Property Maintenance)  
Limited

Contents of the Abbreviated Accounts  
for the Year Ended 31 March 2009

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

A Alexander & Son (Property Maintenance)  
Limited

Company Information  
for the Year Ended 31 March 2009

**DIRECTORS:**

J K Alexander  
Mrs M F Alexander

**SECRETARY:**

M F Alexander

**REGISTERED OFFICE:**

9 Cathkinview Road  
Glasgow  
G42 9EH

**REGISTERED NUMBER:**

90736 (Scotland)

**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 2009

		31.3.09	31.3.08 as restated
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2	50,256	29,659
<b>CURRENT ASSETS</b>			
Stocks		1,618	3,632
Debtors	3	601,126	508,773
Cash in hand		158	64
		<u>602,902</u>	<u>512,469</u>
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>577,367</u>	<u>479,839</u>
<b>NET CURRENT ASSETS</b>		<u>25,535</u>	<u>32,630</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>75,791</u>	<u>62,289</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>5,848</u>	<u>-</u>
<b>NET ASSETS</b>		<u><u>69,943</u></u>	<u><u>62,289</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	100	100
Profit and loss account		<u>69,843</u>	<u>62,189</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>69,943</u></u>	<u><u>62,289</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 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 abbreviated accounts

A Alexander & Son (Property Maintenance)  
Limited

Abbreviated Balance Sheet - continued  
31 March 2009

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

The financial statements were approved by the Board of Directors on 12 August 2009 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'J K Alexander', written in a cursive style.

J K Alexander - Director

The notes form part of these abbreviated accounts

**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 January 2007).

**Changes in accounting policies**

The accounting policy for work in progress on contracts has been changed as a result of the adoption of the provisions within UITF 40 "Revenue Recognition and Service Contracts".

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**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	- 15% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 33% 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.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date except that the recognition of deferred tax assets is limited to the extent that the company anticipates making sufficient taxable profits in the future to absorb the underlying timing differences.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Revenue recognition**

In accordance with UITF 40, revenue arising on service contracts is recognised on the "stage of completion" method where a profitable outcome can be assessed with reasonable certainty. Losses are provided for in full where identified.

**A Alexander & Son (Property Maintenance)  
Limited**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2009**

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2008	127,605
Additions	57,985
Disposals	(63,578)
	<hr/>
At 31 March 2009	122,012
	<hr/>
<b>DEPRECIATION</b>	
At 1 April 2008	97,945
Charge for year	19,020
Eliminated on disposal	(45,209)
	<hr/>
At 31 March 2009	71,756
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2009	50,256
	<hr/>
At 31 March 2008	29,660
	<hr/>

**3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £836.

**4. CREDITORS**

Creditors include an amount of £106,501 (31.3.08 - £99,761) for which security has been given.

**5. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.09	31.3.08 as restated
			£	£
100	Ordinary	£1	100	100
			<hr/>	<hr/>

**6. 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 goods and services amounting to £97,142 from and sold services amounting to £14,430 to A Alexander & Son (Electrical) Ltd.

**7. ULTIMATE CONTROLLING PARTY**

The company is controlled by the directors, J K Alexander and Mrs M F Alexander, who are the shareholders.