REGISTERED NUMBER: 90736

Abbreviated Accounts for the Year Ended 31 March 2003

for

A Alexander & Son (Property Maintenance)
Limited

SCT SN9ILPL1 0089
COMPANIES HOUSE 29/10/03

A Alexander & Son (Property Maintenance)
Limited

Contents of the Abbreviated Accounts for the Year Ended 31 March 2003

Company Information
for the Year Ended 31 March 2003

DIRECTORS:	J K Alexander Mrs M F Alexander
SECRETARY:	M 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 Roberton George House 36 North Hanover Street Glasgow G1 2AD

A Alexander & Son (Property Maintenance)
Limited

Abbreviated Balance Sheet
31 March 2003

		31.3.03		31.3.02	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		43,290		28,468
CURRENT ASSETS:					
Stocks		127,393		19,303	
Debtors		376,621		232,313	
Cash in hand		430		67	
		504,444		251,683	
CREDITORS: Amounts falling due within one year	3	413,894		209,651	
NET CURRENT ASSETS:			90,550		42,032
TOTAL ASSETS LESS CURRENT LIABILITIES:			133,840		70,500
CREDITORS: Amounts falling due after more than one year	3		8,351		4,663
			£125,489		£65,837
CAPITAL AND RESERVES:					
Called up share capital	4		100		100
Profit and loss account			125,389		65,737
SHAREHOLDERS' FUNDS:			£125,489		£65,837

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
(b) 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.

A Alexander & Son (Property Maintenance)
Limited

Abbreviated Balance Sheet
31 March 2003

These abbreviated accounts 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:

J K Alexander - Director

Approved by the Board on 20 October 2003

The notes form part of these financial statements

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2003

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 June 2002).

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	- 33% on cost, 25% on cost and 15% on cost

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 tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 April 2002	87,230
Additions	37,500
Disposals	(4,500)
At 31 March 2003	120,230
DEPRECIATION:	
At 1 April 2002	58,762
Charge for year	21,553
Eliminated on disposals	(3,375)
At 31 March 2003	76,940
NET BOOK VALUE:	
At 31 March 2003	43,290
At 31 March 2002	28,468

3. CREDITORS

The following secured debts are included within creditors:

	31.3.03	31.3.02
	£	£
Bank overdrafts	57,120	59,444

4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.03 £	31.3.02 £
100	Ordinary	£1	100	100

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 £135,384 from and sold services amounting to £29,496 to A Alexander & Son (Electrical) Ltd. At the balance sheet date £56,323 was owing to A Alexander & Son (Electrical) Limited.

A Alexander & Son (Property Maintenance)
Limited

Report of the Accountants to the Directors of
A Alexander & Son (Property Maintenance)
Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2003 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Bell Barr & Company

Bell Barr & Company
2 Stewart Street
Milngavie
Glasgow
G62 6BW

20 October 2003