

Abbreviated Financial Statements for the Year Ended 31 March 2000

for

A Alexander & Son (Property Maintenance)  
Limited



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A Alexander & Son (Property Maintenance)  
Limited

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for the Year Ended 31 March 2000

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A Alexander & Son (Property Maintenance)  
Limited

Company Information  
for the Year Ended 31 March 2000

<b>DIRECTORS:</b>	J K Alexander Mrs M F Alexander
<b>SECRETARY:</b>	Margaret F Alexander
<b>REGISTERED OFFICE:</b>	48 Lochleven Road Battlefield Road Glasgow G42 9JU
<b>REGISTERED NUMBER:</b>	90736
<b>AUDITORS:</b>	Bell Barr & Company Registered Auditor 2 Stewart Street Milngavie Glasgow G62 6BW
<b>BANKERS:</b>	Clydesdale Bank PLC 349 Sauchiehall Street Glasgow
<b>SOLICITORS:</b>	Mitchells Robertson George House 36 North Hanover Street Glasgow G1 2AD

A Alexander & Son (Property Maintenance)  
Limited

Report of the Auditors to  
A Alexander & Son (Property Maintenance)  
Limited  
Under Section 247B of the Companies Act 1985

We have examined the abbreviated financial statements on pages three to five, together with the full financial statements of the company for the year ended 31 March 2000 prepared under Section 226 of the Companies Act 1985.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated financial statements in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the financial statements to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

**Basis of opinion**

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated financial statements and that the abbreviated financial statements to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

**Opinion**

In our opinion the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated financial statements on pages three to five are properly prepared in accordance with those provisions.

*Bell Barr & Company*

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

Dated: 31 July 2000

A Alexander & Son (Property Maintenance)  
Limited

Abbreviated Balance Sheet  
31 March 2000

		31.3.00		31.3.99	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		29,258		14,147
<b>CURRENT ASSETS:</b>					
Stocks		94,792		57,323	
Debtors		141,445		68,588	
Cash in hand		195		240	
		236,432		126,151	
<b>CREDITORS:</b> Amounts falling due within one year	3	202,550		92,837	
<b>NET CURRENT ASSETS:</b>			33,882		33,314
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			63,140		47,461
<b>CREDITORS:</b> Amounts falling due after more than one year	3		3,825		1,333
			£59,315		£46,128
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	4		100		100
Profit and loss account			59,215		46,028
<b>SHAREHOLDERS' FUNDS:</b>			£59,315		£46,128

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:



J K Alexander - DIRECTOR

Approved by the Board on 31 July 2000

The notes form part of these financial statements

**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 2000

2. **TANGIBLE FIXED ASSETS**

	Total
	£
<b>COST:</b>	
At 1 April 1999	61,551
Additions	29,640
Disposals	(18,498)
	<hr/>
At 31 March 2000	72,693
	<hr/>
<b>DEPRECIATION:</b>	
At 1 April 1999	47,404
Charge for year	14,529
Eliminated on disposals	(18,498)
	<hr/>
At 31 March 2000	43,435
	<hr/>
<b>NET BOOK VALUE:</b>	
At 31 March 2000	29,258
	<hr/> <hr/>
At 31 March 1999	14,147
	<hr/> <hr/>

3. **CREDITORS**

The following secured debts are included within creditors:

	31.3.00	31.3.99
	£	£
Bank overdrafts	56,096	53,301
	<hr/> <hr/>	<hr/> <hr/>

4. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.00	31.3.99
			£	£
100	Ordinary	£1	100	100
			<hr/> <hr/>	<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 £66,215 and sold services amounting to £3,567.