

**Registered Number 04635789**

**ALEXANDER MILNE ESTATES LIMITED**

**Abbreviated Accounts**

**31 January 2010**

## ALEXANDER MILNE ESTATES LIMITED

Registered Number 04635789

## Balance Sheet as at 31 January 2010

	Notes	2010	2009
		£	£
<b>Fixed assets</b>			
Tangible	2	<u>1,468,544</u>	<u>1,491,991</u>
Total fixed assets		1,468,544	1,491,991
<b>Current assets</b>			
Debtors		1,774	
Cash at bank and in hand		3,366	1,608
Total current assets		<u>5,140</u>	<u>1,608</u>
<b>Creditors: amounts falling due within one year</b>		(617,775)	(600,990)
Net current assets		(612,635)	(599,382)
Total assets less current liabilities		<u>855,909</u>	<u>892,609</u>
Creditors: amounts falling due after one year		(883,184)	(892,829)
Provisions for liabilities and charges		(32,405)	(32,405)
Total net Assets (liabilities)		(59,680)	(32,625)
<b>Capital and reserves</b>			
Called up share capital		6	6
Revaluation reserve		243,737	243,737
Profit and loss account		<u>(303,423)</u>	<u>(276,368)</u>
Shareholders funds		<u>(59,680)</u>	<u>(32,625)</u>

- a. For the year ending 31 January 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 October 2010

And signed on their behalf by:

A M Siegle, Director

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 January 2010

**1 Accounting policies**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents rental income receivable.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	2.00% Straight Line
Plant and Machinery	25.00% Straight Line

**2 Tangible fixed assets**

Cost	£
At 31 January 2009	1,517,391
additions	
disposals	
revaluations	
transfers	
At 31 January 2010	<u>1,517,391</u>
Depreciation	
At 31 January 2009	25,400
Charge for year	23,447
on disposals	
At 31 January 2010	<u>48,847</u>
Net Book Value	
At 31 January 2009	1,491,991
At 31 January 2010	<u>1,468,544</u>

Included in cost or valuation of land and buildings is freehold land of £330,000 (2009 - £330,000) which is not depreciated.