

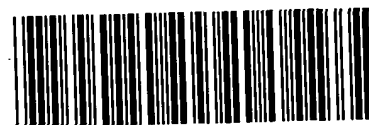
REGISTERED NUMBER: 04635789 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 January 2015

for

Alexander Milne Estates Ltd

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Alexander Milne Estates Ltd

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for the Year Ended 31 January 2015

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Alexander Milne Estates Ltd

Company Information
for the Year Ended 31 January 2015

DIRECTORS:

H R Siegle
A M Siegle

SECRETARY:

H R Siegle

REGISTERED OFFICE:

Adcroft House
15 Roath Road
Portishead
Bristol
BS20 6AW

REGISTERED NUMBER:

04635789 (England and Wales)

ACCOUNTANTS:

PBS Accounting Services Ltd
Adcroft House
15 Roath Road
Portishead
Bristol
Avon
BS20 6AW

Abbreviated Balance Sheet
31 January 2015

	Notes	31.1.15 £	£	31.1.14 £	£
FIXED ASSETS					
Tangible assets	2		995		1,801
Investment property	3		1,280,000		1,306,000
			<u>1,280,995</u>		<u>1,307,801</u>
CURRENT ASSETS					
Debtors		2,556		7,779	
Cash at bank		53,473		74,124	
		<u>56,029</u>		<u>81,903</u>	
CREDITORS					
Amounts falling due within one year	4	1,254,061		588,850	
NET CURRENT LIABILITIES			<u>(1,198,032)</u>		<u>(506,947)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			82,963		800,854
CREDITORS					
Amounts falling due after more than one year	4		142,510		842,906
NET LIABILITIES			<u>(59,547)</u>		<u>(42,052)</u>
CAPITAL AND RESERVES					
Called up share capital	5		6		6
Revaluation reserve			(13,100)		12,900
Profit and loss account			(46,453)		(54,958)
SHAREHOLDERS' FUNDS			<u>(59,547)</u>		<u>(42,052)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

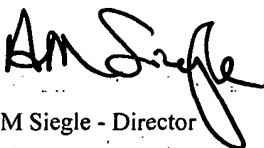
Alexander Milne Estates Ltd (Registered number: 04635789)

Abbreviated Balance Sheet - continued

31 January 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21 October 2015 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'A M Siegle', written over a horizontal line.

A M Siegle - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2015

1. **ACCOUNTING POLICIES**

Accounting convention

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).

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	- 25% on cost
Fixtures and fittings	- 33% on cost

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 February 2014	29,768
Additions	728
	<hr/>
At 31 January 2015	30,496
	<hr/>
DEPRECIATION	
At 1 February 2014	27,967
Charge for year	1,534
	<hr/>
At 31 January 2015	29,501
	<hr/>
NET BOOK VALUE	
At 31 January 2015	995
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At 31 January 2014	1,801
	<hr/>

3. **INVESTMENT PROPERTY**

	Total £
COST OR VALUATION	
At 1 February 2014	1,306,000
Revaluations	(26,000)
	<hr/>
At 31 January 2015	1,280,000
	<hr/>
NET BOOK VALUE	
At 31 January 2015	1,280,000
	<hr/>
At 31 January 2014	1,306,000
	<hr/>

Alexander Milne Estates Ltd

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2015

4. **CREDITORS**

Creditors include an amount of £842,671 (31.1.14 - £853,286) for which security has been given.

They also include the following debts falling due in more than five years:

	31.1.15	31.1.14
	£	£
Repayable by instalments	-	142,510

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.15	31.1.14
			£	£
4	Ordinary	1.00	4	4
2	"A" Ordinary	1.00	2	2
			<u>6</u>	<u>6</u>