

Unaudited Abbreviated Accounts for the Year Ended 31 January 2005

for

Alexander Milne Estates Limited



Alexander Milne Estates Limited

**Contents of the Abbreviated Accounts
for the Year Ended 31 January 2005**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Alexander Milne Estates Limited

Company Information

for the Year Ended 31 January 2005

DIRECTORS:

H R Siegle
A M Siegle

SECRETARY:

H R Siegle

REGISTERED OFFICE:

4 Claridge Court
Lower Kings Road
Berkhamsted
Hertfordshire
HP4 2AF

REGISTERED NUMBER:

04635789 (England and Wales)

ACCOUNTANTS:

Rickaby & Co
Chartered Certified Accountants
4 Claridge Court
Lower Kings Road
Berkhamsted
Hertfordshire
HP4 2AF

Alexander Milne Estates Limited

Abbreviated Balance Sheet

31 January 2005

	Notes	31.1.05 £	£	31.1.04 £	£
FIXED ASSETS					
Tangible assets	2		778,585		587,049
CURRENT ASSETS					
Debtors		-		6	
Cash at bank and in hand		15		4,500	
		15		4,506	
CREDITORS					
Amounts falling due within one year	3	385,649		228,212	
NET CURRENT LIABILITIES			(385,634)		(223,706)
TOTAL ASSETS LESS CURRENT LIABILITIES			392,951		363,343
CREDITORS					
Amounts falling due after more than one year	3		456,196		387,217
			(63,245)		(23,874)
CAPITAL AND RESERVES					
Called up share capital	4		6		6
Profit and loss account			(63,251)		(23,880)
SHAREHOLDERS' FUNDS			(63,245)		(23,874)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2005.

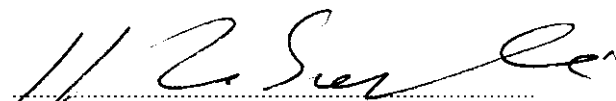
The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2005 in accordance with Section 249B(2) of the Companies Act 1985.

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.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



H R Siegle - Director

Approved by the Board on 16th November 2005

Alexander Milne Estates Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2005

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 rental income receivable.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- 2% on cost
Plant and machinery etc	- 25% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2004	599,310
Additions	209,643
At 31 January 2005	808,953
DEPRECIATION	
At 1 February 2004	12,261
Charge for year	18,107
At 31 January 2005	30,368
NET BOOK VALUE	
At 31 January 2005	778,585
At 31 January 2004	587,049

3. CREDITORS

The following secured debts are included within creditors:

	31.1.05 £	31.1.04 £
Mortgages	548,580	403,352

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

	31.1.05 £	31.1.04 £
Repayable otherwise than by instalments		
Interest only bank loans	456,196	387,217

Alexander Milne Estates Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2005

4. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	31.1.05	31.1.04
Number:	Class:		£	£
1,000	Ordinary	£1	1,000	1,000
1,000	'A' Ordinary	£1	1,000	1,000
			<u>2,000</u>	<u>2,000</u>

Allotted, issued and fully paid:		Nominal value:	31.1.05	31.1.04
Number:	Class:		£	£
4	Ordinary	£1	4	4
2	'A' Ordinary	£1	2	2
			<u>6</u>	<u>6</u>