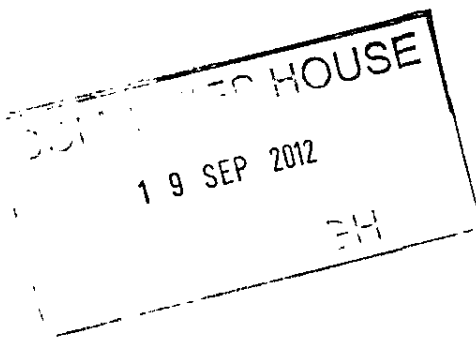


Registrar

ALEXANDER & COMPANY (FOOTWEAR) LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR TO 29 FEBRUARY 2012



SCT 19/09/2012 #755
COMPANIES HOUSE

ALEXANDER & COMPANY (FOOTWEAR) LIMITED

COMPANY INFORMATION

DIRECTORS

Mr. G. J. Docherty
Mr. C. C. Docherty

SECRETARY

Mr. C. C. Docherty

REGISTERED OFFICE

53 Elm Row
EDINBURGH
EH7 4AH

BANKERS

The Royal Bank of Scotland plc
1 Chesser Avenue
EDINBURGH
EH14 1TB

ACCOUNTANTS

Menzies Accountants Limited
Chartered Accountants
23 Windsor Street
EDINBURGH
EH7 5LA

DIRECTORS' REPORT

The directors present their report and the financial statements for the year to 29 February 2012.

Statement of directors' responsibilities

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal activity

The company's principal activity during the year was that of property investment.

Directors

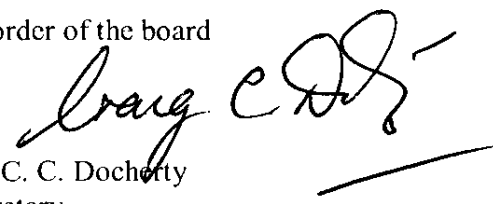
The directors during the year were as follows:

Mr. G. J. Docherty
Mr. C. C. Docherty

Small company rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006. It was approved by the board on 14 September 2012 and signed on its behalf.

By order of the board


Mr. C. C. Docherty
Secretary

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ALEXANDER & COMPANY (FOOTWEAR) LIMITED**

2.

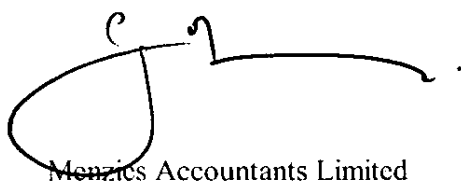
In accordance with the engagement letter dated 10 September 2006, and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the accounts of the company on pages 3 to 8 from the accounting records and information and explanations supplied to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the accounts on behalf of the Company's Board of Directors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of accounts.

You have acknowledged on the balance sheet for the year ended 29 February 2012 your duty to ensure that the company has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.



Menzies Accountants Limited
Chartered Accountants

23 Windsor Street
EDINBURGH
EH7 5LA

14 September 2012

ALEXANDER & COMPANY (FOOTWEAR) LIMITED**3.****PROFIT AND LOSS ACCOUNT
FOR THE YEAR TO 29 FEBRUARY 2012**

	Notes	2012 £	2011 £
Turnover	1	19,600	19,350
Administrative expenses		(21,340)	(20,312)
		-----	-----
Operating (loss) on ordinary activities before taxation	2	(1,740)	(962)
Tax on (loss) on ordinary activities	3	-	-
		-----	-----
(Loss) on ordinary activities after taxation being (loss) for the financial year		(1,740)	(962)
		-----	-----

ALEXANDER & COMPANY (FOOTWEAR) LIMITED

4.

**BALANCE SHEET
AS AT 29 FEBRUARY 2012**

	Notes	2012 £	2011 £
Current assets			
Debtors	4	18,919	22,254
Cash at bank		153	233
		-----	-----
		19,072	22,487
		-----	-----
Creditors: Amounts falling due within one year	5	(9,273)	(10,858)
		-----	-----
Total assets less current liabilities		9,799	11,629
		-----	-----
 Capital and reserves			
Called up share capital	6	11,900	11,900
Profit and loss account (at debit)	7	(2,101)	(271)
		-----	-----
Shareholders' funds		9,799	11,629
		-----	-----

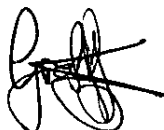
**BALANCE SHEET - CONTINUED
AT 29 FEBRUARY 2012**

The directors

- (a) confirm that for the year ending 29 February 2012 the company was entitled to the exemption under subsection (1) of section 477 Companies Act 2006 ;
- (b) confirm that no notice requiring an audit had been deposited under section 476 Companies Act 2006 in relation to the financial statements for the financial year; and
- (c) acknowledge their responsibility for:
 - (i) ensuring that the company keeps accounting records which comply with section 386 and section 387 of the Companies Act 2006 ; and
 - (ii) preparing financial statements 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 396, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 were approved by the board on 14 September 2012 and signed on its behalf.

On behalf of the board

A handwritten signature in black ink, appearing to be 'G. J. Docherty', written over a horizontal line.

Mr. G. J. Docherty
Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR TO 29 FEBRUARY 2012****1. ACCOUNTING POLICIES****Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents rental income.

2. OPERATING (LOSS)

The operating (loss) is stated after charging:	2012 £	2011 £
Directors' emoluments	19,067 -----	18,166 -----

3. TAXATION

	2012 £	2011 £
U.K. corporation tax	- -----	- -----

4. DEBTORS:

	2012 £	2011 £
Due within one year		
Amounts owed by group undertakings	18,919 -----	22,254 -----

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR TO 29 FEBRUARY 2012

5. CREDITORS: Amounts falling due	2012	2011
within one year	£	£
Accruals & deferred income	5,088	4,838
Other taxes & social security	-	1,925
Other creditors	4,185	4,095
	-----	-----
	9,273	10,858
	-----	-----

6. CALLED UP SHARE CAPITAL

	2012	2011
	£	£
Authorised		
10,000 Ordinary shares of £1 each	10,000	10,000
2,000 4.5% Preference shares of £1 each	2,000	2,000
	-----	-----
	12,000	12,000
	-----	-----

	2012	2011
	£	£
Allotted, called up and fully paid		
9,900 Ordinary shares of £1 each	9,900	9,900
2,000 4.5% Preference shares of £1 each	2,000	2,000
	-----	-----
	11,900	11,900
	-----	-----

7. RETAINED (LOSS)	2012	2011
	£	£
Balance at 28 February 2011	(271)	781
(Loss) for the year	(1,740)	(962)
Dividends paid	(90)	(90)
	-----	-----
Balance at 29 February 2012	(2,101)	(271)
	-----	-----

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR TO 29 FEBRUARY 2012****8. FINANCIAL COMMITMENTS**

At 28 February 2012 the company had annual commitments under non-cancellable operating leases as follows.

	2012	2011
	£	£
Operating leases which expire		
After five years	312	312
	-----	-----

9. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The company is a 100% subsidiary of Thompson's (Modern Wear) Limited which is a 100% subsidiary of Thompsons Holdings (Edinburgh) Limited, both companies are registered in Scotland. Mr GJ Docherty and Mr CC Docherty who control 100% of the shares in Thompsons Holdings (Edinburgh) Limited are the company's ultimate controlling party.

10. RELATED PARTY TRANSACTIONS

During the year the company transacted with its immediate parent company Thompson's (Modern Wear) Limited. Funds of £19,500 were transferred to the parent company and £22,835 recovered back. The balance due by the parent company at 29 February 2012 was £18,919 (2011 £22,254).