

**Registered Number 02078675**

**ALEXANDRA HOUSE (LEICESTER) LIMITED**

**Abbreviated Accounts**

**30 September 2014**

## Abbreviated Balance Sheet as at 30 September 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets		-	-
Tangible assets	2	1	1
Investments		-	-
		<u>1</u>	<u>1</u>
<b>Current assets</b>			
Stocks		-	-
Debtors		1,561	1,941
Investments		-	-
Cash at bank and in hand		2,424	1,136
		<u>3,985</u>	<u>3,077</u>
<b>Prepayments and accrued income</b>		-	-
<b>Creditors: amounts falling due within one year</b>		(1,219)	(487)
<b>Net current assets (liabilities)</b>		<u>2,766</u>	<u>2,590</u>
<b>Total assets less current liabilities</b>		<u>2,767</u>	<u>2,591</u>
<b>Creditors: amounts falling due after more than one year</b>		0	0
<b>Provisions for liabilities</b>		0	0
<b>Accruals and deferred income</b>		0	0
<b>Total net assets (liabilities)</b>		<u>2,767</u>	<u>2,591</u>
<b>Capital and reserves</b>			
Called up share capital	3	7	7
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		2,760	2,584
<b>Shareholders' funds</b>		<u>2,767</u>	<u>2,591</u>

- For the year ending 30 September 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 August 2015

And signed on their behalf by:

**M Mulheran, Director**

## Notes to the Abbreviated Accounts for the period ended 30 September 2014

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reserved at the balance sheet date. However, deferred tax assets are recognised only to the extent that the Directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 October 2013	1
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 30 September 2014	<u>1</u>
<b>Depreciation</b>	
At 1 October 2013	0
Charge for the year	0
On disposals	0
At 30 September 2014	<u>0</u>
<b>Net book values</b>	
At 30 September 2014	<u><u>1</u></u>
At 30 September 2013	<u><u>1</u></u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
7 Ordinary shares of £1 each	7	7

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 1072 of the Companies Act 2006.