

By and for G. H. Co.

Per [illegible]

10

ALEXANDRA MANSIONS LIMITED

COMPANY NUMBER 01370048

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 24 JUNE 2016**

	<u>Page</u>
Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	2-3

TUESDAY



A5JCH100
A15 08/11/2016 #168
COMPANIES HOUSE

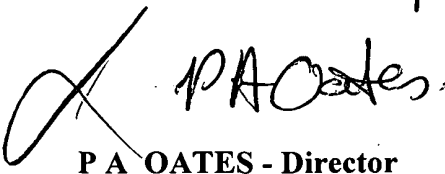
ALEXANDRA MANSIONS LIMITED
(Company No. 01370048)

ABBREVIATED BALANCE SHEET AS AT 24 JUNE 2016

	<u>Note</u>	<u>2016</u>	<u>2015</u>
FIXED ASSETS			
Tangible assets	2	7,775	7,775
CURRENT ASSETS			
Debtors		2,164	2,167
Bank		68,761	67,974
		<u>70,925</u>	<u>70,141</u>
CREDITORS: Amounts falling due within one year		<u>(1,087)</u>	<u>(1,048)</u>
NET CURRENT ASSETS		<u>69,838</u>	<u>69,093</u>
NET ASSETS		<u><u>£77,613</u></u>	<u><u>£76,868</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	49	49
Share premium		32,321	32,321
Profit and loss account		45,243	44,498
SHAREHOLDERS' FUNDS		<u><u>£77,613</u></u>	<u><u>£76,868</u></u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of S.477(1) of the Companies Act 2006. Members have not required the company, under S.476 of the Companies Act 2006, to obtain an audit for the year ended 24 June 2016. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with S.386 and S.387 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 24 June 2016 and of its profit (or loss) for the year then ended in accordance with the requirements of S.396, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The abbreviated 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 2/11/16 2016 and are signed on its behalf.


P A OATES - Director

The Notes on pages 2 and 3 form part of these accounts.

ALEXANDRA MANSIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 24 JUNE 2016

1 ACCOUNTING POLICIES

Basis of Accounting – The accounts have been prepared in accordance with the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover - Turnover represents ground rents receivable.

Investment Properties – Investment properties are to be shown at their open market value. The surplus or deficit arising from the annual revaluation is transferred to the investment revaluation reserve unless a deficit, or its reversal, on an individual investment property is expected to be permanent, in which case it is recognised in the profit and loss account for the year.

This is in accordance with the Financial reporting Standard for Smaller Entities (effective January 2015) which, unlike the Companies Act 2006, does not require depreciation of investment properties. Investment properties are held for their investment potential and not for use by the company and so their current value is of prime importance. The departure from the provisions of the Act is required in order to give a true and fair view.

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

	<u>Investment Property</u>
Cost:	
At 25 June 2015 and 24 June 2016	7,775
	<hr/>
Net book value:	
At 24 June 2016	£7,775
	<hr/>
At 24 June 2015	£7,775
	<hr/>

The interest in freehold land and buildings has not been revalued in these financial statements as required by the Financial Reporting Standard for Smaller Entities (effective January 2015). The directors are of the opinion that the revaluation is of no value to the members of the company having regard to the long leases granted and nature of the company's activities.

ALEXANDRA MANSIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 24 JUNE 2016

3	CALLED UP SHARE CAPITAL	<u>2016</u>	<u>2015</u>
	Allotted, called up and fully paid:		
	Ordinary Shares of £1 each	<u>£49</u>	<u>£49</u>