

Registered number
01370131

Alexage Limited
Abbreviated Accounts
31 May 2011

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COMPANIES HOUSE

Alexage Limited**Registered number:** 01370131**Abbreviated Balance Sheet
as at 31 May 2011**

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	2	1,388,447	1,390,276
Investments	3	310,000	310,000
		<u>1,698,447</u>	<u>1,700,276</u>
Current assets			
Stocks		10,535	8,200
Cash at bank and in hand		47,087	58,188
		<u>57,622</u>	<u>66,388</u>
Creditors: amounts falling due within one year		(38,174)	(33,140)
Net current assets		19,448	33,248
Total assets less current liabilities		1,717,895	1,733,524
Creditors: amounts falling due after more than one year		(165,561)	(165,561)
Provisions for liabilities		(26,843)	(26,214)
Net assets		<u>1,525,491</u>	<u>1,541,749</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		1,525,391	1,541,649
Shareholder's funds		<u>1,525,491</u>	<u>1,541,749</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

L A Scott

L A Scott
Director

Approved by the board on 21 February 2012

Alexage Limited
Notes to the Abbreviated Accounts
for the year ended 31 May 2011

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Buildings	1% straight line
Fixtures, fittings and equipment	10% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

2 Tangible fixed assets

£

Cost

At 1 June 2010	1,579,355
Additions	15,690
At 31 May 2011	<u>1,595,045</u>

Depreciation

At 1 June 2010	189,079
Charge for the year	17,519
At 31 May 2011	<u>206,598</u>

Net book value

At 31 May 2011	<u>1,388,447</u>
At 31 May 2010	<u>1,390,276</u>

3 Investments

£

Cost

At 1 June 2010	310,000
At 31 May 2011	<u>310,000</u>

Alexage Limited
Notes to the Abbreviated Accounts
for the year ended 31 May 2011

4 Share capital	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>