

ALEXANDER JAMES PARTNERSHIP LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2011

WEDNESDAY



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29/08/2012

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COMPANIES HOUSE

ALEXANDER JAMES PARTNERSHIP LIMITED
REGISTERED NUMBER. 4905815

ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2011

	Note	£	2011 £	£	2010 £
FIXED ASSETS					
Tangible assets	2		1,487		1,842
CURRENT ASSETS					
Debtors	3	64,649		63,673	
Cash at bank		43,429		32,727	
		<u>108,078</u>		<u>96,400</u>	
CREDITORS: amounts falling due within one year		<u>(13,861)</u>		<u>(8,582)</u>	
NET CURRENT ASSETS			<u>94,217</u>		<u>87,818</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>95,704</u>		<u>89,660</u>
CREDITORS: amounts falling due after more than one year	4		(65,000)		(65,000)
PROVISIONS FOR LIABILITIES					
Deferred tax			<u>(150)</u>		<u>(39)</u>
NET ASSETS			<u>30,554</u>		<u>24,621</u>
CAPITAL AND RESERVES					
Called up share capital	5		10		10
Share premium account			90		90
Profit and loss account			<u>30,454</u>		<u>24,521</u>
SHAREHOLDERS' FUNDS			<u>30,554</u>		<u>24,621</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The director acknowledges his responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2011 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

ALEXANDER JAMES PARTNERSHIP LIMITED

**ABBREVIATED BALANCE SHEET (continued)
AS AT 31 DECEMBER 2011**

The abbreviated accounts, 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 and authorised for issue by the board and were signed on its behalf on 22nd August 2012



A R Brown
Director

The notes on pages 3 to 4 form part of these financial statements

ALEXANDER JAMES PARTNERSHIP LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011**

1 ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 TURNOVER

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts

1.3 TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

S/Term Leasehold Property	-	Over 15 years
Fixtures & fittings	-	25% Reducing Balance

2 TANGIBLE FIXED ASSETS

	£
COST	
At 1 January 2011 and 31 December 2011	7,110
DEPRECIATION	
At 1 January 2011	5,268
Charge for the year	355
At 31 December 2011	5,623
NET BOOK VALUE	
At 31 December 2011	1,487
At 31 December 2010	1,842

3. DEBTORS

Debtors include £53,054 (2010 - £NIL) falling due after more than one year

ALEXANDER JAMES PARTNERSHIP LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011**

**4. CREDITORS:
AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

Creditors include amounts not wholly repayable within 5 years as follows

	2011	2010
	£	£
Repayable by instalments	65,000	65,000

Amounts due after more than one year are redeemable preference shares that entitle the holders to repayment of capital in priority to other shares on the winding up of the company or on a reduction in capital

5 SHARE CAPITAL

	2011	2010
	£	£
SHARES CLASSIFIED AS CAPITAL		
ALLOTTED, CALLED UP AND FULLY PAID		
10 Ordinary shares of £1 each	10	10
SHARES CLASSIFIED AS DEBT		
ALLOTTED, CALLED UP AND FULLY PAID		
65,000 Preference shares of £1 each	65,000	65,000