

Registered number: 4905815

**ALEXANDER JAMES PARTNERSHIP LIMITED**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2012**

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14/09/2013

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COMPANIES HOUSE

**ALEXANDER JAMES PARTNERSHIP LIMITED**  
**REGISTERED NUMBER: 4905815**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 DECEMBER 2012**

	Note	£	2012 £	£	2011 £
<b>FIXED ASSETS</b>					
Tangible assets	2		1,194		1,487
<b>CURRENT ASSETS</b>					
Debtors	3	64,910		64,649	
Cash at bank		64,673		43,429	
		<u>129,583</u>		<u>108,078</u>	
<b>CREDITORS: amounts falling due within one year</b>		<u>(21,231)</u>		<u>(13,861)</u>	
<b>NET CURRENT ASSETS</b>			<u>108,352</u>		<u>94,217</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>109,546</u>		<u>95,704</u>
<b>CREDITORS: amounts falling due after more than one year</b>	4		(65,000)		(65,000)
<b>PROVISIONS FOR LIABILITIES</b>					
Deferred tax			(113)		(150)
<b>NET ASSETS</b>			<u>44,433</u>		<u>30,554</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		10		10
Share premium account			90		90
Profit and loss account			<u>44,333</u>		<u>30,454</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>44,433</u>		<u>30,554</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 responsibilities 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 2012 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.

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**ALEXANDER JAMES PARTNERSHIP LIMITED**

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**ABBREVIATED BALANCE SHEET (continued)**  
**AS AT 31 DECEMBER 2012**

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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 2 September 2013



**A R Brown**  
Director

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

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**ALEXANDER JAMES PARTNERSHIP LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2012**

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**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**

	£
<b>COST</b>	
At 1 January 2012 and 31 December 2012	7,110
<b>DEPRECIATION</b>	
At 1 January 2012	5,623
Charge for the year	293
At 31 December 2012	5,916
<b>NET BOOK VALUE</b>	
At 31 December 2012	1,194
At 31 December 2011	1,487

**3. DEBTORS**

Debtors include £42,200 (2011 - £53,054) falling due after more than one year

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**ALEXANDER JAMES PARTNERSHIP LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2012**

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

Creditors include amounts not wholly repayable within 5 years as follows.

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Repayable by instalments	<b>65,000</b>	<b>65,000</b>

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**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>SHARES CLASSIFIED AS CAPITAL</b>		
<b>ALLOTTED, CALLED UP AND FULLY PAID</b>		
10 Ordinary shares of £1 each	<b>10</b>	<b>10</b>
<b>SHARES CLASSIFIED AS DEBT</b>		
<b>ALLOTTED, CALLED UP AND FULLY PAID</b>		
65,000 Preference shares of £1 each	<b>65,000</b>	<b>65,000</b>