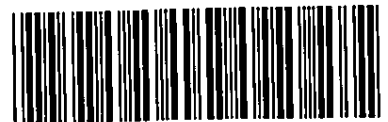


**Alexander Steel Limited**  
**Report of the Director and**  
**Unaudited Financial Statements for the Year Ended 31 December 2007**

53/6206

Matthews Sutton & Co Ltd  
48-52 Penny Lane  
Mossley Hill  
Liverpool  
Merseyside  
L18 1DG

WEDNESDAY



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COMPANIES HOUSE

**Alexander Steel Limited**

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**for the Year Ended 31 December 2007**

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**Alexander Steel Limited**  
**Company Information**  
**for the Year Ended 31 December 2007**

<b>DIRECTOR</b>	L Lowthian
<b>SECRETARY</b>	MSC Secretary Ltd
<b>REGISTERED OFFICE</b>	48-52 Penny Lane Mossley Hill Liverpool L18 1DG
<b>REGISTERED NUMBER</b>	05316200 (England and Wales)
<b>ACCOUNTANTS.</b>	Matthews Sutton & Co Ltd 48-52 Penny Lane Mossley Hill Liverpool Merseyside L18 1DG

**Alexander Steel Limited**

**Report of the Director**  
**for the Year Ended 31 December 2007**

The director presents his report with the financial statements of the company for the year ended 31 December 2007

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of a scrap metal merchants

**DIRECTOR**

L Lowthian held office during the whole of the period from 1 January 2007 to the date of this report

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

**ON BEHALF OF THE BOARD**

L Lowthian - Director

30 July 2008

A handwritten signature in black ink, appearing to read 'L. Lowthian', written over the date '30 July 2008'.

**Alexander Steel Limited**  
**Profit and Loss Account**  
**for the Year Ended 31 December 2007**

	Notes	2007 £	2006 £
<b>TURNOVER</b>		73,379	69,071
Cost of sales		<u>34,977</u>	<u>34,607</u>
<b>GROSS PROFIT</b>		38,402	34,464
Administrative expenses		<u>29,558</u>	<u>21,721</u>
<b>OPERATING PROFIT</b>	2	8,844	12,743
Interest receivable and similar income		<u>135</u>	<u>-</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		8,979	12,743
Tax on profit on ordinary activities	3	<u>1,786</u>	<u>1,945</u>
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<u><u>7,193</u></u>	<u><u>10,798</u></u>

The notes form part of these financial statements

**Alexander Steel Limited**

**Balance Sheet**  
**31 December 2007**

	Notes	2007 £	2006 £
<b>FIXED ASSETS</b>			
Tangible assets	4	912	1,172
<b>CURRENT ASSETS</b>			
Stocks		9,900	9,150
Debtors	5	4,329	466
Cash at bank and in hand		7,252	4,272
		<u>21,481</u>	<u>13,888</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>14,691</u>	<u>6,551</u>
<b>NET CURRENT ASSETS</b>		<u>6,790</u>	<u>7,337</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>7,702</u>	<u>8,509</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	100	100
Profit and loss account	8	<u>7,602</u>	<u>8,409</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>7,702</u>	<u>8,509</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007)

The financial statements were approved by the director on 30 July 2008 and were signed by

L Lowthian - Director



The notes form part of these financial statements

## **Notes to the Financial Statements** **for the Year Ended 31 December 2007**

### Accounting convention

## Turnover

### Tangible fixed assets

Plant and machinery etc

## Stocks

2 OPERATING PROFIT

2007	2006
£	£
261	344
<u>        </u>	<u>        </u>
6,175	4,767
<u>        </u>	<u>        </u>

### Analysis of the tax charge

2007 £	2006 £
1,786	2,020
-	(75)
<u>1,786</u>	<u>1,945</u>

Plant and  
machinery  
etc  
£

## COST

1,750

## DEPRECIATION

577  
261

838

## NET BOOK VALUE

912

1,173

**Alexander Steel Limited**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2007**

**5 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2007	2006
	£	£
Trade debtors	1,180	-
Other debtors	3,149	466
	<u>4,329</u>	<u>466</u>

**6 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2007	2006
	£	£
Trade creditors	2,034	-
Taxation and social security	3,810	2,610
Other creditors	8,847	3,941
	<u>14,691</u>	<u>6,551</u>

**7 CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid			2007	2006
Number	Class	Nominal value	£	£
100	Ordinary	1	<u>100</u>	<u>100</u>

**8 RESERVES**

	Profit and loss account £
At 1 January 2007	8,409
Profit for the year	7,193
Dividends	<u>(8,000)</u>
At 31 December 2007	<u>7,602</u>