

**Registration number 05807182**

**Alexander Kim Limited**  
**Abbreviated accounts**  
**for the year ended 31 May 2011**

**TUESDAY**



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**A05**

**14/02/2012**

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**COMPANIES HOUSE**

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**Alexander Kim Limited**

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**Alexander Kim Limited**

**Abbreviated balance sheet  
as at 31 May 2011**

		2011		2010	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		29,043		13,864
<b>Current assets</b>					
Stocks		83,000		85,000	
Debtors		59		-	
Cash at bank and in hand		438		46	
		<u>83,497</u>		<u>85,046</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(237,127)</u>		<u>(186,131)</u>	
<b>Net current liabilities</b>			<u>(153,630)</u>		<u>(101,085)</u>
<b>Total assets less current liabilities</b>			<u>(124,587)</u>		<u>(87,221)</u>
<b>Deficiency of assets</b>			<u>(124,587)</u>		<u>(87,221)</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			<u>(124,588)</u>		<u>(87,222)</u>
<b>Shareholders' funds</b>			<u>(124,587)</u>		<u>(87,221)</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

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

**Alexander Kim Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 31 May 2011**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 May 2011 , and
- (c) that I acknowledge my responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The abbreviated accounts were approved by the Board on 6 February 2012 and signed on its behalf by



**Smud Nassim**  
**Director**

**Registration number 05807182**

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

# Alexander Kim Limited

## Notes to the abbreviated financial statements for the year ended 31 May 2011

### 1. Accounting policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

#### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings  
and equipment - 15% on reducing balance

#### 1.4. Stock

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

### 2. Fixed assets

#### Tangible fixed assets £

#### Cost

At 1 June 2010

17,037

Additions

18,167

At 31 May 2011

35,204

#### Depreciation

At 1 June 2010

3,173

Charge for year

2,988

At 31 May 2011

6,161

#### Net book values

At 31 May 2011

29,043

At 31 May 2010

13,864

**Alexander Kim Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 May 2011**

continued

<b>3. Share capital</b>	<b>2011 £</b>	<b>2010 £</b>
<b>Authorised</b>		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
<b>Allotted, called up and fully paid</b>		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
<b>Equity Shares</b>		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>