

Report of the Director and
Financial Statements for the Year Ended 28 February 2010
for
Alexoria Limited

FRIDAY



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COMPANIES HOUSE

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for the Year Ended 28 February 2010

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Alexoria Limited

Company Information
for the Year Ended 28 February 2010

DIRECTOR: G Kennedy

SECRETARY: B Shepherd

REGISTERED OFFICE: 7 The Coles Shop
Watermill Way
London
SW19 2RD

REGISTERED NUMBER: 6359000 (England and Wales)

Alexoria Limited

Report of the Director
for the Year Ended 28 February 2010

The director presents his report with the financial statements of the company for the year ended 28 February 2010

PRINCIPAL ACTIVITY

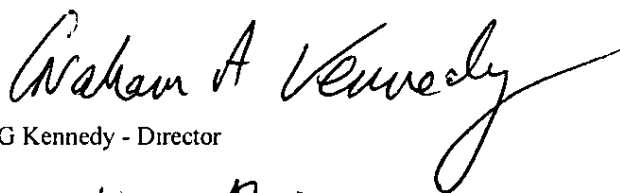
The principal activity of the company in the year under review was that of management consultancy

DIRECTOR

G Kennedy held office during the whole of the period from 1 March 2009 to the date of this report

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'Graham A Kennedy', with a long, sweeping horizontal stroke extending to the right.

G Kennedy - Director

Date 14 October 2010

Alexoria Limited (Registered number 6359000)

Profit and Loss Account
for the Year Ended 28 February 2010

| | | Year Ended 28 2 10 £ | Period 3 9 07 to 28 2 09 £ |
|---|-------|----------------------------|--|
| | Notes | | |
| TURNOVER | | 3,125 | 175,737 |
| Administrative expenses | | 21,220 | 175,199 |
| OPERATING (LOSS)/PROFIT | 2 | (18,095) | 538 |
| Interest receivable and similar income | | - | 780 |
| (LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION | | (18,095) | 1,318 |
| Tax on (loss)/profit on ordinary activities | 3 | 8 | 264 |
| (LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION | | (18,103) | 1,054 |

The notes form part of these financial statements

Balance Sheet
28 February 2010

| | Notes | 28 2 10 £ | £ | 28 2 09 £ | £ |
|--|-------|--------------|-----------------|---------------|--------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 4 | | 761 | | - |
| CURRENT ASSETS | | | | | |
| Debtors | 5 | - | | 3,125 | |
| Cash in hand | | 479 | | 12,297 | |
| | | <u>479</u> | | <u>15,422</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 6 | 5,635 | | 11,368 | |
| | | <u>5,635</u> | | <u>11,368</u> | |
| NET CURRENT (LIABILITIES)/ASSETS | | | (5,156) | | 4,054 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | (4,395) | | 4,054 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | 7 | | (11,492) | | (2,999) |
| ACCRUALS AND DEFERRED INCOME | | | | | |
| | 8 | | (1,161) | | - |
| NET (LIABILITIES)/ASSETS | | | <u>(17,048)</u> | | <u>1,055</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 9 | | 1 | | 1 |
| Profit and loss account | 10 | | (17,049) | | 1,054 |
| SHAREHOLDERS' FUNDS | | | <u>(17,048)</u> | | <u>1,055</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these financial statements

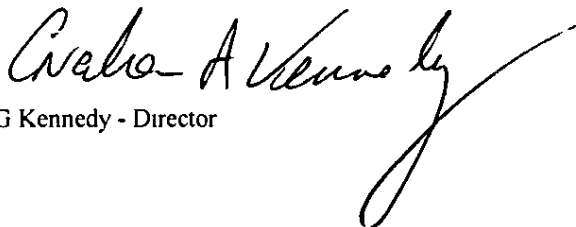
Alexoria Limited

Balance Sheet - continued

28 February 2010

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

The financial statements were approved by the director on 14 Oct 2010 and were signed by

A handwritten signature in black ink, appearing to read 'G Kennedy', with a long, sweeping flourish extending from the end of the signature.

G Kennedy - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 28 February 2010

1 ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 OPERATING (LOSS)/PROFIT

The operating loss (2009 - operating profit) is stated after charging

| | Year Ended 28 2 10 £ | Period 3 9 07 to 28 2 09 £ |
|--|----------------------------|--|
| Depreciation - owned assets | 381 | - |
| | <u> </u> | <u> </u> |
| Director's remuneration and other benefits etc | - | 35,501 |
| | <u> </u> | <u> </u> |

3 TAXATION

Analysis of the tax charge

The tax charge on the loss on ordinary activities for the year was as follows

| | Year Ended 28 2 10 £ | Period 3 9 07 to 28 2 09 £ |
|---|----------------------------|--|
| Current tax | | |
| UK corporation tax | 8 | 264 |
| | <u> </u> | <u> </u> |
| Tax on (loss)/profit on ordinary activities | 8 | 264 |
| | <u> </u> | <u> </u> |

Notes to the Financial Statements - continued
for the Year Ended 28 February 2010

4 **TANGIBLE FIXED ASSETS**

| | Plant and machinery etc £ |
|-----------------------|------------------------------------|
| COST | |
| Additions | 1,142 |
| At 28 February 2010 | 1,142 |
| DEPRECIATION | |
| Charge for year | 381 |
| At 28 February 2010 | 381 |
| NET BOOK VALUE | |
| At 28 February 2010 | 761 |

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

| | 28 2 10 | 28 2 09 |
|---------------|---------|---------|
| | £ | £ |
| Trade debtors | - | 3,125 |

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

| | 28 2 10 | 28 2 09 |
|------------------------------|---------|---------|
| | £ | £ |
| Trade creditors | 3,455 | 979 |
| Taxation and social security | 2,180 | 3,654 |
| Other creditors | - | 6,735 |
| | 5,635 | 11,368 |

7 **CREDITORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

| | 28 2 10 | 28 2 09 |
|-----------------|---------|---------|
| | £ | £ |
| Other creditors | 11,492 | 2,999 |

8 **ACCRUALS AND DEFERRED INCOME**

| | 28 2 10 | 28 2 09 |
|------------------------------|---------|---------|
| | £ | £ |
| Accruals and deferred income | 1,161 | - |

Notes to the Financial Statements - continued
for the Year Ended 28 February 2010

9 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

| Number | Class | Nominal value | 28 2 10 £ | 28 2 09 £ |
|--------|----------|------------------|--------------|--------------|
| 1 | Ordinary | 1 | 1 | 1 |
| | | | <u>1</u> | <u>1</u> |

10 RESERVES

| | Profit and loss account £ |
|----------------------|------------------------------------|
| At 1 March 2009 | 1,054 |
| Deficit for the year | <u>(18,103)</u> |
| At 28 February 2010 | <u><u>(17,049)</u></u> |