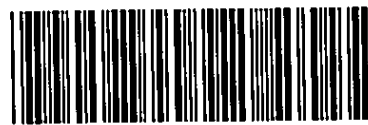


Company Registration No. 06668761 (England and Wales)

**ALEXSAR LIMITED**  
**DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2013**

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# ALEXSAR LIMITED

## COMPANY INFORMATION

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<b>Director</b>	Mr Divya Tanna
<b>Secretary</b>	Bond Street Registrars Limited
<b>Company number</b>	06668761
<b>Registered office</b>	89 New Bond Street London W1S 1DA
<b>Accountants</b>	SRLV 89 New Bond Street London W1S 1DA

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# ALEXSAR LIMITED

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# **ALEXSAR LIMITED**

## **DIRECTOR'S REPORT**

### ***FOR THE YEAR ENDED 31 MARCH 2013***

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The director presents his report and unaudited financial statements for the year ended 31 March 2013. The company is dormant and has not traded during the year.

#### **Director**

The following director has held office since 1 April 2012:

Mr Divya Tanna

On behalf of the board



Mr Divya Tanna

Director

2 August 2013

## **PROFIT AND LOSS ACCOUNT**

### ***FOR THE YEAR ENDED 31 MARCH 2013***

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The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

# ALEXSAR LIMITED

## BALANCE SHEET

AS AT 31 MARCH 2013

	Notes	2013 £	2012 £
<b>Current assets</b>			
Debtors	2	803	803
Creditors: amounts falling due within one year	3	(1,233)	(1,233)
<b>Total assets less current liabilities</b>		<u>(430)</u>	<u>(430)</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account	5	(431)	(431)
<b>Shareholders' funds</b>		<u>(430)</u>	<u>(430)</u>

### Audit exemption statement

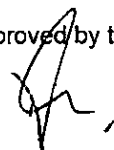
For the financial year ended 31 March 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

### Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board and authorised for issue on 2 August 2013



Mr Divya Tanna  
Director

Company Registration No. 06668761

# ALEXSAR LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2013

### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

<b>2 Debtors</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Other debtors	803	803
	<u>803</u>	<u>803</u>
<b>3 Creditors, amounts falling due within one year</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Amounts owed to group undertakings and undertakings in which the company has a participating interest	1,233	1,233
	<u>1,233</u>	<u>1,233</u>
<b>4 Share capital</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid		
1 Ordinary of £1 each	1	1
	<u>1</u>	<u>1</u>
<b>5 Statement of movements on profit and loss account</b>		<b>Profit and loss account</b>
		<b>£</b>
Balance at 1 April 2012		(431)
Balance at 31 March 2013		<u>(431)</u>

# ALEXSAR LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

**FOR THE YEAR ENDED 31 MARCH 2013**

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### **6 Control**

The ultimate controlling party is Baystream Management Limited, a company registered in the UK, which owns 100% of the company's issued share capital

### **7 Related party relationships and transactions**

At the period end the company owed £802 (2011 £802) to its parent, Baystream Management Limited. In addition the company also owed its fellow subsidiary, Marlborough (UK) Limited £431 (2011 £431)