

Company Registration No. 06668761 (England and Wales)

ALEXSAR LIMITED
DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2014



ALEXSAR LIMITED

COMPANY INFORMATION

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

ALEXSAR LIMITED

CONTENTS

	Page
Director's report	1
Balance sheet	2
Notes to the financial statements	3 - 4

ALEXSAR LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 31 MARCH 2014

The director presents his report and unaudited financial statements for the year ended 31 March 2014. The company is dormant and has not traded during the year.

Director

The following director has held office since 1 April 2013:

Mr Divya Tanna

On behalf of the board



Mr Divya Tanna

Director

15 September 2014

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2014

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 2014

	Notes	2014 £	2013 £
Current assets			
Debtors	2	803	803
Creditors: amounts falling due within one year	3	(1,233)	(1,233)
Total assets less current liabilities		<u>(430)</u>	<u>(430)</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account	5	(431)	(431)
Shareholders' funds		<u>(430)</u>	<u>(430)</u>

Audit exemption statement

For the financial year ended 31 March 2014 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 15 September 2014


Mr Divya Tanna
Director

Company Registration No. 06668761

ALEXSAR LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2014

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).

2 Debtors	2014 £	2013 £
Other debtors	803	803

3 Creditors: amounts falling due within one year	2014 £	2013 £
Amounts owed to group undertakings and undertakings in which the company has a participating interest	1,233	1,233

4 Share capital	2014 £	2013 £
Allotted, called up and fully paid		
1 Ordinary of £1 each	1	1

5 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 April 2013	(431)
Balance at 31 March 2014	(431)

ALEXSAR LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2014

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 (2013: £802) to its parent, Baystream Management Limited. In addition the company also owed its fellow subsidiary, Marlborough (UK) Limited £431 (2013: £431).