

**AMENDED**  
**ALEXANDER MAGUIRE LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**17 MONTHS ENDED**  
**31 DECEMBER 2010**

Premier Accountants & Tax Advisors  
53 Humpage Road  
Birmingham  
West Midlands  
B9 5HW

TUESDAY



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19/07/2011  
COMPANIES HOUSE

**ALEXANDER MAGUIRE LIMITED**  
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**31 DECEMBER 2010**

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**ALEXANDER MAGUIRE LIMITED**

**COMPANY INFORMATION**  
**31 DECEMBER 2010**

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**DIRECTOR(S)**

Shaheed Hussain

**SECRETARY**

Shaheed Hussain

**REGISTERED OFFICE:**

Ephraim Phillips House  
54-76 Bissell Street  
Digbeth  
Birmingham  
B5 7HP

**REGISTERED NUMBER**

6942174

**ACCOUNTANTS**

Premier Accountants & Tax Advisors  
53 Humpage Road  
Birmingham  
West Midlands  
B9 5HW

**BANKERS**

National Westminster Bank PLC

**ALEXANDER MAGUIRE LIMITED**

**REPORT OF THE DIRECTORS  
31 DECEMBER 2010**

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The director presents his report with the financial statements of the company for the period ended 31 December 2010

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of providing labour recruitment services

**DIRECTOR**

The director during the period under review was

Shaheed Hussain

The beneficial interests of the director holding office on 31 December 2010 in the issued share capital of the company was as follows

	2010	2009
<b>Ordinary £1 shares</b>		
Shaheed Hussain	1	-

This report has been prepared in accordance with the special provisions of Part 15 (Chapter 5) of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD:**

  
**Shaheed Hussain**  
Director

Date 05 April 2011

**ALEXANDER MAGUIRE LIMITED****PROFIT AND LOSS ACCOUNT  
31 DECEMBER 2010**

	Notes	2010 £	2009 £
<b>TURNOVER</b>		51,439	-
Cost of sales		<u>(25,528)</u>	<u>-</u>
<b>GROSS PROFIT</b>		25,911	-
Administrative expenses		<u>(28,383)</u>	<u>-</u>
<b>OPERATING PROFIT</b>	2	(2,472)	-
Interest receivable and similar income		<u>-</u>	<u>-</u>
		(2,472)	-
<b>FINANCE COSTS</b>			
Interest payable and similar charges		<u>(2,089)</u>	<u>-</u>
<b>PROFIT / (LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		(4,561)	-
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
<b>PROFIT / (LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION</b>		(4,561)	-
Dividends	4	<u>-</u>	<u>-</u>
<b>RETAINED PROFIT / (LOSS) FOR THE YEAR</b>		<u><u>(4,561)</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

**ALEXANDER MAGUIRE LIMITED**

**BALANCE SHEET  
AS AT 31 DECEMBER 2010**

	Notes	2010 £	2009 £
<b>FIXED ASSETS</b>			
Tangible assets	5	838	-
<b>CURRENT ASSETS</b>			
Prepayments		600	-
Debtors	6	3,673	-
Cash at bank and in hand		<u>638</u>	<u>-</u>
		4,911	-
<b>CREDITORS</b>			
Amounts falling due within one year	7	<u>(5,310)</u>	<u>-</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>(399)</u>	<u>-</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		439	-
<b>CREDITORS</b>			
Amounts falling due after more than one year	8	(4,999)	-
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>	10	-	-
<b>NET ASSETS/(LIABILITIES)</b>		<u>(4,560)</u>	<u>-</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	11	1	-
Profit and loss account	12	<u>(4,561)</u>	<u>-</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(4,560)</u>	<u>-</u>

The notes form part of these financial statements

continued

**ALEXANDER MAGUIRE LIMITED**

**BALANCE SHEET - continued  
AS AT 31 DECEMBER 2010**

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The company is entitled to exemption from audit under Section 477(2)(a) of the Companies Act 2006 for the period ended 31 December 2010

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 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 to Section 396 and which otherwise comply with the requirements of the Companies Act 2006 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 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities

**ON BEHALF OF THE BOARD.**



**Shaheed Hussain**  
Director

Approved by the Board on 05 April 2011

The notes form part of these financial statements

**ALEXANDER MAGUIRE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
31 DECEMBER 2010**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost accounting convention and in accordance with the Financial Reporting Standard for Smaller Entities

**Turnover**

Turnover represents net invoiced sales of goods, 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 or, if held under a finance lease, over the lease term, whichever is the shorter

Plant and machinery	- 20% on reducing balance
Fixture and fittings	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance
Computer equipment	- 20% on reducing balance

**Deferred tax**

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

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account as incurred.

**2 OPERATING PROFIT**

The operating profit is stated after charging

	2010	2009
	£	£
Depreciation - owned assets	210	-
Depreciation - assets on hire purchase contracts	-	-
Directors' emoluments and other benefits etc	-	-

continued



**ALEXANDER MAGUIRE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**31 DECEMBER 2010**

**3 TAXATION**

**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the period was as follows

	2010 £	2009 £
Current tax		
UK corporation tax	-	-
Deferred tax	-	-
Tax on profit on ordinary activities	<u>-</u>	<u>-</u>

**4 DIVIDENDS**

	2010 £	2009 £
Final	<u>-</u>	<u>-</u>

**5 TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Total £
<b>COST</b>					
At 01 August 2009	-	-	-	-	-
Additions	1,048	-	-	-	1,048
Disposals	-	-	-	-	-
At 31 December 2010	<u>1,048</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,048</u>
<b>DEPRECIATION</b>					
At 01 August 2009	-	-	-	-	-
Charge for year	210	-	-	-	210
Disposals	-	-	-	-	-
At 31 December 2010	<u>210</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>210</u>
<b>NET BOOK VALUE</b>					
At 31 December 2010	<u>838</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>838</u>
At 31 July 2009	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

continued

**ALEXANDER MAGUIRE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**31 DECEMBER 2010**

**5 TANGIBLE FIXED ASSETS - continued**

Fixed assets, included in the above, which are held under hire purchase contracts are as follows

	Motor vehicles £
<b>COST</b>	
At 01 August 2009	-
Transfer to ownership	-
At 31 December 2010	-
<b>DEPRECIATION</b>	
At 01 August 2009	-
Charge for year	-
Transfer to ownership	-
At 31 December 2010	-
<b>NET BOOK VALUE</b>	
At 31 December 2010	-

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

	2010 £	2009 £
Trade debtors	3,673	-
Other debtors	-	-
	3,673	-

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

	2010 £	2009 £
Hire purchase contracts	-	-
Trade creditors	3,665	-
Taxation and social security	1,645	-
Other creditors	-	-
	5,310	-

**8 CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2010 £	2009 £
Directors loan account	4,999	-
	4,999	-

continued

**ALEXANDER MAGUIRE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**31 DECEMBER 2010**

**9 OPERATING LEASE COMMITMENTS**

The following operating lease payments are committed to be paid within one year

	2010	2009
	£	£
Expiring		
Within one year	-	-
Between one and five years	-	-
In more than five years	-	-
	<u>-</u>	<u>-</u>

**10 PROVISIONS FOR LIABILITIES AND CHARGES**

	2010	2009
	£	£
Deferred tax	<u>-</u>	<u>-</u>
		Deferred tax
		£
Balance at 01 August 2009		-
Accelerated capital allowances		-
Balance at 31 December 2010		<u>-</u>

**11 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	2010	2009
			£	£
1	Ordinary	£1	<u>1</u>	<u>-</u>

**12 RESERVES**

	Profit and Loss account £
At 01 August 2009	-
Retained profit for the year	<u>(4,561)</u>
At 31 December 2010	<u>(4,561)</u>

continued

**ALEXANDER MAGUIRE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**31 DECEMBER 2010**

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**13 TRANSACTIONS WITH DIRECTORS**

The following loan to the director subsisted during the period ended 31 December 2010

£

**Shaheed Hussain**

Balance outstanding at start of the period

-

Balance outstanding at end of the period

-

Maximum balance outstanding during the period

-

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
ALEXANDER MAGUIRE LIMITED**

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In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the period ended 31 December 2010 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we may compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

You have acknowledged on the Balance Sheet as at 31 December 2010 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**Premier Accountants & Tax Advisors**

53 Humpage Road  
Birmingham  
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05 April 2011

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This page does not form part of the statutory financial statement

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