

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2015**

**FOR**

**ALEXANDER ENVIRONMENTAL SYSTEMS LTD**

ALEXANDER ENVIRONMENTAL SYSTEMS LTD (REGISTERED NUMBER: 05186152)

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for the Year Ended 31 August 2015**

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**ALEXANDER ENVIRONMENTAL SYSTEMS LTD**

**COMPANY INFORMATION**  
for the Year Ended 31 August 2015

<b>DIRECTOR:</b>	J Alexander
<b>REGISTERED OFFICE:</b>	158 High Street Herne Bay Kent CT6 5NP
<b>REGISTERED NUMBER:</b>	05186152 (England and Wales)
<b>ACCOUNTANTS:</b>	Hilary Adams Ltd Chartered Accountants 158 High Street Herne Bay Kent CT6 5NP



**ALEXANDER ENVIRONMENTAL SYSTEMS LTD (REGISTERED NUMBER: 05186152)**

**ABBREVIATED BALANCE SHEET  
31 August 2015**

	Notes	31.8.15 £	£	31.8.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,839		3,305
<b>CURRENT ASSETS</b>					
Stocks		14,131		19,525	
Debtors		47,037		20,246	
Cash at bank		<u>1,051</u>		<u>639</u>	
		62,219		40,410	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>56,816</u>		<u>38,446</u>	
<b>NET CURRENT ASSETS</b>			<u>5,403</u>		<u>1,964</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			7,242		5,269
<b>CREDITORS</b>					
Amounts falling due after more than one year			(4,958)		(5,154)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(367)</u>		<u>(661)</u>
<b>NET ASSETS/(LIABILITIES)</b>			<u>1,917</u>		<u>(546)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>1,915</u>		<u>(548)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,917</u>		<u>(546)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 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 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.
- (b) relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 4 November 2015 and were signed by:

J Alexander - Director



**ALEXANDER ENVIRONMENTAL SYSTEMS LTD (REGISTERED NUMBER: 05186152)**

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 August 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention.

**Financial reporting standard number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents net invoiced sales of goods and 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, 25% on cost and 20% on cost

**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**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 on a straight line basis over the period of the lease.

**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.





**ALEXANDER ENVIRONMENTAL SYSTEMS LTD (REGISTERED NUMBER: 05186152)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Year Ended 31 August 2015**

2.	<b>TANGIBLE FIXED ASSETS</b>			<b>Total £</b>
	<b>COST</b>			
	At 1 September 2014			26,462
	Additions			376
	At 31 August 2015			<u>26,838</u>
	<b>DEPRECIATION</b>			
	At 1 September 2014			23,157
	Charge for year			1,842
	At 31 August 2015			<u>24,999</u>
	<b>NET BOOK VALUE</b>			
	At 31 August 2015			<u>1,839</u>
	At 31 August 2014			<u>3,305</u>
3.	<b>CALLED UP SHARE CAPITAL</b>			
	Allotted, issued and fully paid:			
	Number:	Class:	Nominal value:	
			£	31.8.15
	2	Ordinary	£1	31.8.14
				£
				<u>2</u>
				<u>2</u>



