

ALEXANDRE DEVELOPMENTS LIMITED

Company No: 3676134

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ALEXANDRE DEVELOPMENTS LIMITED
REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30TH NOVEMBER 2000

The directors have pleasure in presenting their report and accounts for the year ended 30th November 2000.

Principal Activity

The company was formed on 30th November 1998, its principal activity being the purchase and re-development of land and property for resale.

Results

Two completed properties were sold during the year and the results are set out on page 3. One further property is being developed and is expected to be sold in the current year.

Directors Interests

The directors who served throughout the year and their interests in the shares of the company were as follows:-

	<u>This Year</u>	<u>Last Year</u>
Ms D Izod	1	1
Mr L V Houghton	1	1

Status

For taxation purposes the directors consider that the company is a close company and that no change in its status has occurred since the year end.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

By Order of the Board

Director



6th February 2001

ALEXANDRE DEVELOPMENTS LIMITED

ACCOUNTANTS REPORT

In accordance with instructions given to me, I have prepared financial statements for the year ended 30th November 2000, from the accounting records and information supplied to me by management without carrying out an audit.


A HARTLEY FCA

Alan Hartley F.C.A.
5 West Lane
Pirton
HITCHIN
Herts SG5 3RA

6th February 2001

ALEXANDRE DEVELOPMENTS LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30TH NOVEMBER 2000

	<u>Notes</u>	<u>This Year</u>	<u>Last Year</u>
<u>TURNOVER</u>			
Continuing operations	1	395500	-
<u>LESS: Direct Costs</u>		309627	-
<u>GROSS PROFIT</u>		85873	-
Administration Expenses		31154	11737
<u>OPERATING PROFIT (LOSS)</u> On ordinary activities before taxation	3	54719	(11737)
Corporation Tax on ordinary activities		8060	-
<u>PROFIT (LOSS)</u> on ordinary activities, after taxation		46659	(11737)
Deficit from previous year brought forward		(11737)	-
<u>RETAINED PROFIT (LOSS)</u> carried forward		34922	(11737)

ALEXANDRE DEVELOPMENTS LIMITED
BALANCE SHEET AS AT 30TH NOVEMBER 2000

	<u>Notes</u>	<u>This Year</u>	<u>Last Year</u>
<u>CURRENT ASSETS</u>			
Work in Progress	1	91897	202790
Cash at Bank		70512	6245
Debtors		107	-
		<u>162516</u>	<u>209035</u>
<u>CURRENT LIABILITIES</u> (repayable within one year)			
Bank Loans		36000	140812
Directors Loans		60900	76200
Creditors		30692	3758
		<u>127592</u>	<u>220770</u>
<u>NET ASSETS (LIABILITIES)</u>		<u>34924</u>	<u>(11735)</u>
Represented by:-			
Share Capital	2	2	2
Profit and Loss Account		<u>34922</u>	<u>(11737)</u>
		<u>34924</u>	<u>(11735)</u>

The annexed notes form an integral part of these accounts

DIRECTORS STATEMENTS

For the financial year ended 30th November 2000 the company was entitled to exemption from an audit under Section 249A(1) Companies Act 1985 and no notice has been deposited under Section 249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of the Companies Act 1985 so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Director



Approved by the Board of Directors on 1st February 2001

ALEXANDRE DEVELOPMENTS LIMITEDNOTES TO THE ACCOUNTSYEAR ENDED 30TH NOVEMBER 20001 ACCOUNTING POLICIES

- a) Turnover represents the sale price of completed properties sold during the year, excluding value added tax.
- b) The financial statements have been prepared under the historical cost convention.
- c) Work in Progress on property being developed for sale is valued at cost excluding value added tax.

2 SHARE CAPITAL

Authorised : 1000 Ordinary Shares of £1 each £1000

Issued: 2 Ordinary Shares of £1 each
 fully paid £2

3 TAXATION

For the year under review the directors consider that Corporation Tax of £8060 will be payable on the profit for the year less losses brought forward.