

Abbreviated Unaudited Accounts for the Year Ended 31 October 2015

for

Al3xander Financial Ltd

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for the Year Ended 31 October 2015

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DIRECTORS:

A Mulvaney
Ms R Booth

REGISTERED OFFICE:

Gateacre House
Grange Lane
Liverpool
Merseyside
L25 5JZ

REGISTERED NUMBER:

07402463 (England and Wales)

ACCOUNTANTS:

LJS Accounting Services Ltd
2nd Floor
Edward Pavilion
Albert Dock
Liverpool
Merseyside
L3 4AF

Abbreviated Balance Sheet
31 October 2015

	Notes	31.10.15 £	£	31.10.14 £	£
FIXED ASSETS					
Tangible assets	2		987		634
CURRENT ASSETS					
Debtors		3,462		-	
Cash at bank		<u>5,507</u>		<u>7,240</u>	
		8,969		7,240	
CREDITORS					
Amounts falling due within one year		<u>9,734</u>		<u>6,880</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(765)</u>		<u>360</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			222		994
PROVISIONS FOR LIABILITIES			<u>128</u>		<u>-</u>
NET ASSETS			<u><u>94</u></u>		<u><u>994</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		2		1
Profit and loss account			<u>92</u>		<u>993</u>
SHAREHOLDERS' FUNDS			<u><u>94</u></u>		<u><u>994</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

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 Board of Directors on 26 January 2016 and were signed on its behalf by:

A Mulvaney - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2015

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of 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.

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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2014	1,015
Additions	600
At 31 October 2015	<u>1,615</u>
DEPRECIATION	
At 1 November 2014	381
Charge for year	247
At 31 October 2015	<u>628</u>
NET BOOK VALUE	
At 31 October 2015	<u>987</u>
At 31 October 2014	<u>634</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.10.15 £	31.10.14 £
2	Ordinary		<u>2</u>	<u>1</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.