

ALEXA86 LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2020

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UNAUDITED ACCOUNTS
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ALEXA86 LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2020

Director	Marius Mihai Alexa
Company Number	10254048 (England and Wales)
Registered Office	13 THORN GROVE HUCKNALL NOTTINGHAM NG15 6AT ENGLAND

ALEXA86 LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2020

	Notes	2020 £	2019 £
Current assets			
Debtors	4	2,304	-
Cash at bank and in hand		1	2,101
		2,305	2,101
Creditors: amounts falling due within one year	5	(2,050)	(1,826)
Net current assets		255	275
Net assets		255	275
Capital and reserves			
Called up share capital		10	10
Profit and loss account		245	265
Shareholders' funds		255	275

For the year ending 30 June 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 14 December 2020 and were signed on its behalf by

Marius Mihai Alexa
Director

Company Registration No. 10254048

ALEXA86 LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2020

1 Statutory information

ALEXA86 LTD is a private company, limited by shares, registered in England and Wales, registration number 10254048. The registered office is 13 THORN GROVE, HUCKNALL, NOTTINGHAM, NG15 6AT, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors

	2020	2019
	£	£
Other debtors	2,304	-

5 Creditors: amounts falling due within one year

	2020	2019
	£	£
Taxes and social security	-	1,532
Loans from directors	2,050	31
Accruals	-	263
	2,050	1,826

6 Average number of employees

During the year the average number of employees was 1 (2019: 1).

