

**ALEXANDER SINCLAIR (N.E.) LIMITED**

**Company Registration Number:  
02414240 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 September 2022**

**Period of accounts**

**Start date: 01 October 2021**

**End date: 30 September 2022**

# **ALEXANDER SINCLAIR (N.E.) LIMITED**

## **Contents of the Financial Statements for the Period Ended 30 September 2022**

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# ALEXANDER SINCLAIR (N.E.) LIMITED

## Balance sheet

As at 30 September 2022

	<i>Notes</i>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	<b>107,409</b>	103,900
<b>Total fixed assets:</b>		<b>107,409</b>	103,900
<b>Current assets</b>			
Stocks:		<b>10,470</b>	18,005
Debtors:	4	<b>760,463</b>	686,109
Cash at bank and in hand:		<b>365,446</b>	345,856
<b>Total current assets:</b>		<b>1,136,379</b>	1,049,970
Creditors: amounts falling due within one year:	5	<b>(502,435)</b>	(451,886)
<b>Net current assets (liabilities):</b>		<b>633,944</b>	598,084
Total assets less current liabilities:		<b>741,353</b>	701,984
Creditors: amounts falling due after more than one year:	6	<b>(43,980)</b>	(25,742)
Provision for liabilities:		<b>(21,481)</b>	(19,741)
<b>Total net assets (liabilities):</b>		<b>675,892</b>	656,501
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>675,792</b>	656,401
<b>Shareholders funds:</b>		<b>675,892</b>	656,501

The notes form part of these financial statements

## **ALEXANDER SINCLAIR (N.E.) LIMITED**

### **Balance sheet statements**

For the year ending 30 September 2022 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 23 May 2023  
and signed on behalf of the board by:**

Name: L Faso  
Status: Director

The notes form part of these financial statements

# **ALEXANDER SINCLAIR (N.E.) LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 September 2022**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

# ALEXANDER SINCLAIR (N.E.) LIMITED

## Notes to the Financial Statements for the Period Ended 30 September 2022

### 2. Employees

	2022	2021
Average number of employees during the period	37	35

# ALEXANDER SINCLAIR (N.E.) LIMITED

## Notes to the Financial Statements for the Period Ended 30 September 2022

### 3. Tangible Assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 October 2021	338,596
Additions	39,338
Disposals	(8,030)
At 30 September 2022	<u><b>369,904</b></u>
<b>Depreciation</b>	
At 01 October 2021	234,696
Charge for year	34,972
On disposals	(7,173)
At 30 September 2022	<u><b>262,495</b></u>
<b>Net book value</b>	
At 30 September 2022	<u><b>107,409</b></u>
At 30 September 2021	<u><b>103,900</b></u>

# ALEXANDER SINCLAIR (N.E.) LIMITED

## Notes to the Financial Statements for the Period Ended 30 September 2022

### 4. Debtors

	<i>2022</i>	<i>2021</i>
	£	£
Debtors due after more than one year:	0	0



# ALEXANDER SINCLAIR (N.E.) LIMITED

## Notes to the Financial Statements

for the Period Ended 30 September 2022

### 5. Creditors: amounts falling due within one year note

Loans and overdrafts 211,659 172,723 Trade creditors 200,317 182,443 Corporation tax 3,958 1,663 Social sec & other tax 19,599 16,715 Other creditors 66,902 78,342 502,435 451,886

# ALEXANDER SINCLAIR (N.E.) LIMITED

## Notes to the Financial Statements

for the Period Ended 30 September 2022

### **6. Creditors: amounts falling due after more than one year note**

Other creditors 43,980 25,742

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.