

# Alexander Ellis Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 September 2022

Xeinadin Group  
Regent House  
Folds Road  
Bolton  
BL1 2RZ

# Alexander Ellis Limited

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# Alexander Ellis Limited

## Company Information

<b>Director</b>	Muriel Rickles
<b>Registered office</b>	Units 1-3 Tokenspire Business Park Hull Road, Woodmansey BEVERLEY East Yorkshire HU17 0TB
<b>Accountants</b>	Xeinadin Group Regent House Folds Road Bolton BL1 2RZ

**Alexander Ellis Limited**  
**(Registration number: 07669397)**  
**Balance Sheet as at 30 September 2022**

	<b>2022</b> <b>£</b>	<b>2021</b> <b>£</b>
Fixed assets	9,784	12,521
Current assets	365,948	396,190
Prepayments and accrued income	5,610	-
Creditors: Amounts falling due within one year	(231,379)	(217,618)
Net current assets	140,179	178,572
Total assets less current liabilities	149,963	191,093
Provisions for liabilities	(931)	(2,379)
Accruals and deferred income	(5,981)	(44,236)
	143,051	144,478
Capital and reserves	143,051	144,478

## **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Units 1-3  
 Tokenspire Business Park  
 Hull Road, Woodmansey  
 BEVERLEY  
 East Yorkshire  
 HU17 0TB

These financial statements were authorised for issue by the director on 29 June 2023.

### **Basis of preparation**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

## **2 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 13 (2021 - 13).

For the financial year ending 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Alexander Ellis Limited**

**(Registration number: 07669397)**

**Balance Sheet as at 30 September 2022 (continued)**

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 29 June 2023

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Muriel Rickles

Director

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.