

**ALEXANDER DEVELOPING LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**ALEXANDER DEVELOPING LIMITED**  
**UNAUDITED ACCOUNTS**  
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**ALEXANDER DEVELOPING LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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<b>Directors</b>	Dr Jasvinder Singh Dhaliwal Dr Harmeena Kaur Sangha
<b>Secretary</b>	Dr Harmeena Kaur Sangha
<b>Company Number</b>	07525006 (England and Wales)
<b>Registered Office</b>	128 CITY ROAD LONDON EC1V 2NX ENGLAND
<b>Accountants</b>	Connect Accountants Ltd 1 Deer Close Grange Park Northampton Northamptonshire NN4 5DN

**ALEXANDER DEVELOPING LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Investment property	<u>4</u>	2,925,000	2,925,000
<b>Current assets</b>			
Debtors	5	847,332	731,332
Cash at bank and in hand		88,846	173,588
		<u>936,178</u>	<u>904,920</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(163,046)	(148,429)
<b>Net current assets</b>		<u>773,132</u>	<u>756,491</u>
<b>Total assets less current liabilities</b>		3,698,132	3,681,491
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(2,272,039)	(2,293,048)
<b>Provisions for liabilities</b>			
Other provisions		(241,173)	(241,173)
<b>Net assets</b>		<u>1,184,920</u>	<u>1,147,270</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Revaluation reserve		1,288,323	1,288,323
Profit and loss account		<u>(103,503)</u>	<u>(141,153)</u>
<b>Shareholders' funds</b>		<u>1,184,920</u>	<u>1,147,270</u>

For the year ending 31 March 2022 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 directors acknowledge their 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 of Directors and authorised for issue on 19 November 2022 and were signed on its behalf by

Dr Jasvinder Singh Dhaliwal  
Director

Company Registration No. 07525006

**ALEXANDER DEVELOPING LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**1 Statutory information**

ALEXANDER DEVELOPING LIMITED is a private company, limited by shares, registered in England and Wales, registration number 07525006. The registered office is 128 CITY ROAD, LONDON, EC1V 2NX, 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.

***Investment property***

Investment property is included at market fair value. Gains are recognised in the income statement. Deferred taxation is provided on these gains at the rate expected to apply when the property is sold.

***Going concern***

The financial statements have been prepared on a going concern basis. The continuation of the trade is dependent on the continual support of the company's directors.

***Government grants***

Government grants in relation to tangible fixed assets are credited to profit and loss account over the useful lives of the related assets, whereas those in relation to expenditure are credited when the expenditure is charged to profit and loss.

***Taxation***

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**4 Investment property**

	<b>2022</b>
	<b>£</b>
Fair value at 1 April 2021	2,925,000
At 31 March 2022	2,925,000

The directors consider the fair value of investment property at the year end to be £2,925,000 (2021:£2,925,000). Valuations of investment property have been made by the director on an open market value for existing use basis.

**5 Debtors**

<b>2022</b>	<b>2021</b>
<b>£</b>	<b>£</b>

**ALEXANDER DEVELOPING LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**Amounts falling due within one year**

Trade debtors	19,578	19,578
Other debtors	827,754	711,754
	<u>847,332</u>	<u>731,332</u>

**6 Creditors: amounts falling due within one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	10,000	4,167
Other creditors	68,430	59,646
Accruals	84,616	84,616
	<u>163,046</u>	<u>148,429</u>

Other creditors includes accruals and deferred income of £84,616 (2021: £84,616)

**7 Creditors: amounts falling due after more than one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	2,272,039	2,293,048

Bank loans are secured by a first legal mortgage over the investment property and a fixed and floating charge over the company's assets. Bank loans 2,247,212 (2021: 2,247,212) are secured debts are included within creditors.

**8 Average number of employees**

During the year the average number of employees was 2 (2021: 2).

