

Registered Number:04091583

England and Wales

ALEXIS WILSON PROPERTIES LIMITED

Unaudited Financial Statements

For the year ended 31 March 2023

ALEXIS WILSON PROPERTIES LIMITED
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ALEXIS WILSON PROPERTIES LIMITED
Statement of Financial Position
As at 31 March 2023

	Notes	2023 £	2022 £
Fixed assets			
Investment property	2	555,000	555,000
		555,000	555,000
Current assets			
Trade and other receivables	3	42,401	42,401
Cash and cash equivalents		38,641	41,370
		81,042	83,771
Trade and other payables: amounts falling due within one year	4	(13,019)	(13,261)
Net current assets		68,023	70,510
Total assets less current liabilities		623,023	625,510
Provisions for liabilities		(44,597)	(33,538)
Net assets		578,426	591,972
Capital and reserves			
Called up share capital		100	100
Retained earnings		578,326	591,872
Shareholders' funds		578,426	591,972

For the year ended 31 March 2023 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 of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 12 December 2023 and were signed by:

Mrs ALEXIS WILSON Director

ALEXIS WILSON PROPERTIES LIMITED
Notes to the Financial Statements
For the year ended 31 March 2023

Statutory Information

ALEXIS WILSON PROPERTIES LIMITED is a private limited company, limited by shares, domiciled in England and Wales, registration number 04091583.

Registered address:

3RD FLOOR
5 RAINFORD SQUARE
LIVERPOOL
MERSEYSIDE
L2 6PX

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Investment property

	Total £
Fair value	
At 01 April 2022	555,000
At 31 March 2023	555,000
Net book value	
At 31 March 2023	555,000
At 31 March 2022	555,000

3. Trade and other receivables

	2023 £	2022 £
Trade debtors	32,401	32,401
Other debtors	10,000	10,000
	42,401	42,401

The debtors above include the following amounts falling due after more than one year:

Other debtors	10,000	10,000
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ALEXIS WILSON PROPERTIES LIMITED
Notes to the Financial Statements Continued
For the year ended 31 March 2023

4. Trade and other payables: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	-	1
Taxation and social security	10,441	10,770
Other creditors	2,578	2,490
	13,019	13,261

5. Average number of persons employed

During the year the average number of employees was 0

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.