REGISTERED NUMBER: 00828089 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2018

FOR

A.& D.ALEXANDROU LIMITED

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FOR THE YEAR ENDED 31 MARCH 2018

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

DIRECTOR:	Mr A D Alexandrou
REGISTERED OFFICE:	Hillhurst 14 Hillcrest Road Loughton Essex IG10 4QQ
REGISTERED NUMBER:	00828089 (England and Wales)
ACCOUNTANTS:	Freemans Partnership LLP Chartered Certified Accountants Solar House 282 Chase Road London N14 6NZ

BALANCE SHEET
31 MARCH 2018

	Notes	31.3.18 £	31.3.18 £	31.3.17 £	31.3.17 £
FIXED ASSETS					
Tangible assets	4		**17,086**		857,187
Investment property	5		**1,310,000**		-
			1,327,086		857,187
CURRENT ASSETS					
Debtors	6	**33,064**		33,786	
Cash at bank and in hand		**23,179**		35,912	
		56,243		69,698	
CREDITORS					
Amounts falling due within one year	7	**174,417**		192,312	
NET CURRENT LIABILITIES			**(118,174)**		(122,614)
TOTAL ASSETS LESS CURRENT LIABILITIES			**1,208,912**		734,573
CREDITORS					
Amounts falling due after more than one year	8		**(116,979)**		(124,062)
PROVISIONS FOR LIABILITIES	10		**(16,598)**		-
NET ASSETS			**1,075,335**		610,511
CAPITAL AND RESERVES					
Called up share capital	11		**100**		100
Retained earnings	12		**1,075,235**		610,411
SHAREHOLDERS' FUNDS			**1,075,335**		610,511

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps 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 Sections 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.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 MARCH 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 22 August 2018 and were signed by:

Mr A D Alexandrou - Director

1. STATUTORY INFORMATION

A.& D.Alexandrou Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention as modified by the revaluation of certain assets.

Turnover
Turnover represents amounts derived from rents charged to tenants during the year, and is recognised at the date the rental period occurred. This is stated after trade discounts and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Improvements to property	- not provided
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 20% on reducing balance

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2) .

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4. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1 April 2017	**813,445**	**24,739**	**36,035**	**3,158**	**877,377**
Reclassification/transfer	**(813,445)**	**(24,739)**	-	-	**(838,184)**
At 31 March 2018	-	-	**36,035**	**3,158**	**39,193**
DEPRECIATION					
At 1 April 2017	-	-	**17,206**	**2,984**	**20,190**
Charge for year	-	-	**1,883**	**34**	**1,917**
At 31 March 2018	-	-	**19,089**	**3,018**	**22,107**
NET BOOK VALUE					
At 31 March 2018	-	-	**16,946**	**140**	**17,086**
At 31 March 2017	813,445	24,739	18,829	174	857,187

5. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
Revaluations	**471,816**
Reclassification/transfer	**838,184**
At 31 March 2018	**1,310,000**
NET BOOK VALUE	
At 31 March 2018	**1,310,000**

Fair value at 31 March 2018 is represented by:

	£
Valuation in 2018	**471,816**
Cost	**838,184**
	1,310,000

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18 £	31.3.17 £
Amount due from related company	**31,598**	31,848
Prepayments	**1,466**	1,938
	33,064	33,786

continued...

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Other loans (see note 9)	**138,000**	154,000
Corporation tax	**17,058**	18,197
Social security and other taxes	**167**	133
VAT	**1,607**	1,475
Other creditors	**984**	1,465
Rent in advance	**13,700**	13,700
Directors' loan accounts	**405**	846
Accrued expenses	**2,496**	2,496
	174,417	192,312

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.18	31.3.17
	£	£
Bank loans (see note 9)	**116,979**	124,062

9. LOANS

An analysis of the maturity of loans is given below:

	31.3.18	31.3.17
	£	£
Amounts falling due within one year or on demand:		
Shareholders Loan	**138,000**	154,000
Amounts falling due between one and two years:		
Bank loans	**116,979**	124,062

10. PROVISIONS FOR LIABILITIES

	31.3.18	31.3.17
	£	£
Deferred tax	**16,598**	-

	Deferred tax
	£
Provided during year	**16,598**
Balance at 31 March 2018	**16,598**

continued...

11. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.3.18**	31.3.17
			£	£
100	Ordinary	£1	**100**	100

12. RESERVES

	£
Distributable reserves	572,517
Non-distributable reserves	486,718
At 31 March 2018	1,059,235

13. RELATED PARTY DISCLOSURES

The company is controlled by both directors, Mr A Alexandrou and Mr D Alexandrou, as a result of controlling 100% of the issued ordinary share capital.

14. FIRST YEAR ADOPTION

In the transition to FRS 102 from the old UK GAAP, there were no material measurement and recognition adjustments required.