

**ALEXANDER HOUSE ASSOCIATES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017**

TREVOR HALL ASSOCIATES

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Alexander House Associates Ltd
Unaudited Financial Statements
For The Year Ended 30 April 2017

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Alexander House Associates Ltd
Balance Sheet
As at 30 April 2017

Registered number: 04605461

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible Assets	7		91,800		-
Tangible Assets	8		9,108		10,171
			<u>100,908</u>		<u>10,171</u>
CURRENT ASSETS					
Debtors	9	-		124	
Cash at bank and in hand		28,728		60,374	
		<u>28,728</u>		<u>60,498</u>	
Creditors: Amounts Falling Due Within One Year	10	(45,576)		(37,242)	
			<u>(16,848)</u>		<u>23,256</u>
NET CURRENT ASSETS (LIABILITIES)					
			<u>84,060</u>		<u>33,427</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u>84,060</u>		<u>33,427</u>
NET ASSETS					
CAPITAL AND RESERVES					
Called up share capital	11		100		100
Profit and loss account			83,960		33,327
			<u>84,060</u>		<u>33,427</u>
SHAREHOLDERS' FUNDS			<u>84,060</u>		<u>33,427</u>

Alexander House Associates Ltd
Balance Sheet (continued)
As at 30 April 2017

For the year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr JONATHON LINAKE

Mr DALE BEAGHAN

Mrs PAULINE BEAGHAN

05/01/2018

The notes on pages 4 to 6 form part of these financial statements.

Alexander House Associates Ltd
Statement of Changes in Equity
For The Year Ended 30 April 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 May 2015	100	(2,014)	(1,914)
Profit for the year and total comprehensive income	-	78,381	78,381
Dividends paid	-	(45,054)	(45,054)
Transfer to/from Other Reserves	-	2,014	2,014
As at 30 April 2016 and 1 May 2016	100	33,327	33,427
Profit for the year and total comprehensive income	-	81,673	81,673
Dividends paid	-	(31,040)	(31,040)
As at 30 April 2017	100	83,960	84,060

Alexander House Associates Ltd
Notes to the Unaudited Accounts
For The Year Ended 30 April 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Intangible Fixed Assets and Amortisation - Goodwill

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of 10 years.

1.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	15%
Fixtures & Fittings	15%
Computer Equipment	15%

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	2	-
Sales, marketing and distribution	1	-
	<u>3</u>	<u>-</u>

Alexander House Associates Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 April 2017

7. Intangible Assets

	Goodwill
	£
Cost	
As at 1 May 2016	-
Additions	102,000
As at 30 April 2017	102,000
Amortisation	
As at 1 May 2016	-
Provided during the period	10,200
As at 30 April 2017	10,200
Net Book Value	
As at 30 April 2017	91,800
As at 1 May 2016	-

8. Tangible Assets

	Plant & Machinery	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£
Cost				
As at 1 May 2016	5,977	5,990	-	11,967
Additions	-	-	545	545
As at 30 April 2017	5,977	5,990	545	12,512
Depreciation				
As at 1 May 2016	897	899	-	1,796
Provided during the period	762	764	82	1,608
As at 30 April 2017	1,659	1,663	82	3,404
Net Book Value				
As at 30 April 2017	4,318	4,327	463	9,108
As at 1 May 2016	5,080	5,091	-	10,171

9. Debtors

	2017	2016
	£	£
Due within one year		
Other taxes and social security	-	124
	-	124

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Alexander House Associates Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 April 2017

10. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	10,810	7,839
Corporation tax	22,771	18,550
Other taxes and social security	135	-
Other creditors	2,091	576
Directors' loan accounts	9,769	10,277
	<u>45,576</u>	<u>37,242</u>

11. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	100	100	100

12. Transactions With and Loans to Directors

Dividends paid to directors

13. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	31,040	45,054
	<u>31,040</u>	<u>45,054</u>

14. Ultimate Controlling Party

The company's ultimate controlling parties are Dale Beaghan, Pauline Beaghan and Jonathan Linaker by virtue of their ownership of 100% of the issued share capital in the company.

15. General Information

Alexander House Associates Ltd Registered number 04605461 is a limited by shares company incorporated in England & Wales. The Registered Office is 30 HAMILTON ROAD, GARSWOOD, WIGAN, LANCS, WN4 0SU.

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.