

**ALEXORIA LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2017**

**Alexoria Limited**  
**Financial Statements**  
**For The Year Ended 31 December 2017**

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**Alexoria Limited**  
**Balance Sheet**  
**As at 31 December 2017**

Registered number: 06359000

		31 December 2017		Period to 31 December 2016	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	5		2,142		492
			2,142		492
<b>CURRENT ASSETS</b>					
Debtors	6	2,036		9,779	
Cash at bank and in hand		155,650		166,490	
		157,686		176,269	
<b>Creditors: Amounts Falling Due Within One Year</b>	7	(15,713 )		(24,379 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			141,973		151,890
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			144,115		152,382
<b>Creditors: Amounts Falling Due After More Than One Year</b>	8		(67,633 )		(94,709 )
<b>NET ASSETS</b>			76,482		57,673
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		1		1
Profit and Loss Account			76,481		57,672
<b>SHAREHOLDERS' FUNDS</b>			76,482		57,673

**Alexoria Limited**  
**Balance Sheet (continued)**  
**As at 31 December 2017**

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For the year ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Graham Kennedy**

**5 February 2018**

The notes on pages 3 to 4 form part of these financial statements.

**Alexoria Limited**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 December 2017**

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**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 April 2008).

**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. 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	33% straight line
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**1.4. 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.

**5. Tangible Assets**

		<b>Plant &amp; Machinery</b>
		<b>£</b>
<b>Cost</b>		
As at 1 January 2017		3,889
Additions		2,141
As at 31 December 2017		<u>6,030</u>
<b>Depreciation</b>		
As at 1 January 2017		3,397
Provided during the period		491
As at 31 December 2017		<u>3,888</u>
<b>Net Book Value</b>		
As at 31 December 2017		<u>2,142</u>
As at 1 January 2017		<u>492</u>

**Alexoria Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 December 2017**

**6. Debtors**

	<b>31 December 2017</b>	<b>Period to 31 December 2016</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	2,000	9,779
Other debtors	36	-
	<u>2,036</u>	<u>9,779</u>

**7. Creditors: Amounts Falling Due Within One Year**

	<b>31 December 2017</b>	<b>Period to 31 December 2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	3,043	3,065
Corporation tax	4,122	15,425
VAT	2,088	179
Accruals and deferred income	6,460	460
Director's loan account	-	5,250
	<u>15,713</u>	<u>24,379</u>

**8. Creditors: Amounts Falling Due After More Than One Year**

	<b>31 December 2017</b>	<b>Period to 31 December 2016</b>
	<b>£</b>	<b>£</b>
Directors loan account	67,633	94,709

**9. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>31 December 2017</b>	<b>Period to 31 December 2016</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1,000	1	1	1

**10. Transactions With and Loans to Directors**

Dividends paid to directors

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.