

**ALEXSAR LIMITED**

**UNAUDITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2018**



**ALEXSAR LIMITED**  
**REGISTERED NUMBER:06668761**

**BALANCE SHEET**  
**AS AT 31 MARCH 2018**

	Note	2018 £	2017 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	4	803	803
		<u>803</u>	<u>803</u>
Creditors: amounts falling due within one year	5	(1,233)	(1,233)
		<u>(1,233)</u>	<u>(1,233)</u>
<b>Net current liabilities</b>		<b>(430)</b>	<b>(430)</b>
<b>Total assets less current liabilities</b>		<b>(430)</b>	<b>(430)</b>
<b>Net liabilities</b>		<b>(430)</b>	<b>(430)</b>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		(431)	(431)
		<u>(430)</u>	<u>(430)</u>

For the year ended 31 March 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

The company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

.....  
**Mr D Tanna**  
 Director

Date: 4 September 2018

The notes on page 2 form part of these financial statements.

## ALEXSAR LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

---

#### 1. General information

Alexsar Limited is a private company, limited by shares, domiciled in England and Wales, registration number 06668761. The registered office is 5th Floor, 89 New Bond Street, London, W1S 1DA and the trading address is 99 Kennington Lane, London, SE11 4HQ.

The company has not traded during the year or the previous year.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

##### 2.2 Financial instruments

The company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

##### 2.3 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

#### 3. Employees

The average monthly number of employees, including directors, during the year was 1 (2017 - 1).

#### 4. Debtors

	2018 £	2017 £
Other debtors	<u>803</u>	<u>803</u>

#### 5. Creditors: Amounts falling due within one year

	2018 £	2017 £
Amounts owed to group undertakings	<u>1,233</u>	<u>1,233</u>

#### 6. Related party transactions

No disclosure has been made of transactions with other wholly owned group companies in accordance with FRS 102 section 1A paragraph 1AC.35.