

Registered Number:07887927

England and Wales

Alexander James Financial Planning Limited

Unaudited Financial Statements

AMENDED

For the year ended 31 March 2018

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Alexander James Financial Planning Limited
Statement of Financial Position
As at 31 March 2018

AMENDED

	Notes	2018 £	2017 £
Current assets			
Trade and other receivables	3	15,613	9,350
Cash and cash equivalents		5,484	30,405
		<u>21,097</u>	<u>39,755</u>
Trade and other payables: amounts falling due within one year	4	(1,081)	(13,043)
Net current assets		<u>20,016</u>	<u>26,712</u>
Total assets less current liabilities		<u>20,016</u>	<u>26,712</u>
Net assets		<u>20,016</u>	<u>26,712</u>
Capital and reserves			
Called up share capital		10,002	10,002
Retained earnings		10,014	16,710
Shareholders' funds		<u>20,016</u>	<u>26,712</u>

For the year ended 31 March 2018 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 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 03 May 2018 and were signed by:



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David G Dixon
Director

Alexander James Financial Planning Limited
Notes to the Financial Statements
For the year ended 31 March 2018

Statutory Information

Alexander James Financial Planning Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 07887927.

Principal place of business:

Innovation Centre
 Highfield Drive
 St Leonards on Sea
 East Sussex
 TN38 9UH

Registered address:

Innovation Centre
 Highfield Drive
 St. Leonards-On-Sea
 TN38 9UH

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. Property, plant and equipment

	Furniture and Fittings	Computer Equipment	Total
Cost or valuation	£	£	£
At 01 April 2017	650	1,199	1,849
At 31 March 2018	<u>650</u>	<u>1,199</u>	<u>1,849</u>
Provision for depreciation and impairment			
At 01 April 2017	650	1,199	1,849
At 31 March 2018	<u>650</u>	<u>1,199</u>	<u>1,849</u>
Net book value			
At 31 March 2018	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2017	<u>-</u>	<u>-</u>	<u>-</u>

3. Trade and other receivables

	2018	2017
	£	£
Other debtors	<u>15,613</u>	<u>9,350</u>

Alexander James Financial Planning Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2018

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

	2018	2017
	£	£
Taxation and social security	-	8,589
Other creditors	1,081	4,454
	<u>1,081</u>	<u>13,043</u>