

Registered Number:07887927

England and Wales

Alexander James Financial Planning Limited

Unaudited Financial Statements

For the year ended 31 March 2020

Alexander James Financial Planning Limited

Contents Page
For the year ended 31 March 2020

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

Statement of Financial Position
As at 31 March 2020

	Notes	2020 £	2019 £
Fixed assets			
Property, plant and equipment	2	98	157
		98	157
Current assets			
Trade and other receivables	3	20,411	20,197
Cash and cash equivalents		9,724	17,467
		30,135	37,664
Trade and other payables: amounts falling due within one year	4	(6,605)	(13,382)
Net current assets		23,530	24,282
Total assets less current liabilities		23,628	24,439
Net assets		23,628	24,439
Capital and reserves			
Called up share capital		10,002	10,002
Retained earnings		13,626	14,437
Shareholders' funds		23,628	24,439

For the year ended 31 March 2020 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 2020 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 07 July 2020 and were signed by:

David G Dixon Director

Alexander James Financial Planning Limited

Notes to the Financial Statements For the year ended 31 March 2020

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 2019	829	1,199	2,028
At 31 March 2020	829	1,199	2,028
Provision for depreciation and impairment			
At 01 April 2019	672	1,199	1,871
Charge for year	59	-	59
At 31 March 2020	731	1,199	1,930
Net book value			
At 31 March 2020	98	-	98
At 31 March 2019	157	-	157

3. Trade and other receivables

	2020	2019
	£	£
Other debtors	20,411	20,197

Alexander James Financial Planning Limited

Notes to the Financial Statements Continued
For the year ended 31 March 2020

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

	2020	2019
	£	£
Bank loans and overdraft	-	9,000
Taxation and social security	5,524	3,301
Other creditors	1,081	1,081
	6,605	13,382

5. Average number of persons employed

During the year the average number of employees was 0 (2019 : 1)

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.