

Registered Number:07887927

England and Wales

Alexander James Financial Planning Limited

Unaudited Financial Statements

For the year ended 31 March 2023

Alexander James Financial Planning Limited
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Alexander James Financial Planning Limited
Statement of Financial Position
As at 31 March 2023

	Notes	2023 £	2022 £
Fixed assets			
Property, plant and equipment	2	3,786	3,669
		3,786	3,669
Current assets			
Cash and cash equivalents		48,526	50,181
		48,526	50,181
Trade and other payables: amounts falling due within one year	3	(15,271)	(10,006)
Net current assets		33,255	40,175
Total assets less current liabilities		37,041	43,844
Net assets		37,041	43,844
Capital and reserves			
Called up share capital		10,002	10,002
Retained earnings		27,039	33,842
Shareholders' funds		37,041	43,844

For the year ended 31 March 2023 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 2023 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 23 August 2023 and were signed by:

David G Dixon Director

Alexander James Financial Planning Limited
Notes to the Financial Statements
For the year ended 31 March 2023

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 2022	6,822	1,199	8,021
Additions	944	1,949	2,893
At 31 March 2023	7,766	3,148	10,914
Provision for depreciation and impairment			
At 01 April 2022	3,153	1,199	4,352
Charge for year	2,289	487	2,776
At 31 March 2023	5,442	1,686	7,128
Net book value			
At 31 March 2023	2,324	1,462	3,786
At 31 March 2022	3,669	-	3,669

Alexander James Financial Planning Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2023

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

	2023	2022
	£	£
Taxation and social security	4,997	8,813
Other creditors	10,274	1,193
	15,271	10,006

4. Average number of persons employed

During the year the average number of employees was 0

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.