

Registered Number:07887927

England and Wales

Alexander James Financial Planning Limited

Unaudited Financial Statements

For the year ended 31 March 2024

Alexander James Financial Planning Limited  
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Alexander James Financial Planning Limited  
Statement of Financial Position  
As at 31 March 2024

	Notes	2024 £	2023 £
<b>Fixed assets</b>			
Property, plant and equipment	2	46,099	3,786
		<b>46,099</b>	<b>3,786</b>
<b>Current assets</b>			
Cash and cash equivalents		67,378	48,526
		<b>67,378</b>	<b>48,526</b>
<b>Trade and other payables: amounts falling due within one year</b>	3	(59,085)	(15,271)
<b>Net current assets</b>		<b>8,293</b>	<b>33,255</b>
<b>Total assets less current liabilities</b>		<b>54,392</b>	<b>37,041</b>
<b>Net assets</b>		<b>54,392</b>	<b>37,041</b>
<b>Capital and reserves</b>			
Called up share capital		10,002	10,002
Retained earnings		44,390	27,039
<b>Shareholders' funds</b>		<b>54,392</b>	<b>37,041</b>

For the year ended 31 March 2024 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 2024 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 18 April 2024 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 2024**

**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**

<b>Cost or valuation</b>	<b>Motor Vehicles £</b>	<b>Furniture and Fittings £</b>	<b>Computer Equipment £</b>	<b>Total £</b>
At 01 April 2023	-	7,766	3,148	10,914
Additions	58,290	1,378	-	59,668
At 31 March 2024	<b>58,290</b>	<b>9,144</b>	<b>3,148</b>	<b>70,582</b>
<b>Provision for depreciation and impairment</b>				
At 01 April 2023	-	5,442	1,686	7,128
Charge for year	14,573	2,416	366	17,355
At 31 March 2024	<b>14,573</b>	<b>7,858</b>	<b>2,052</b>	<b>24,483</b>
<b>Net book value</b>				
At 31 March 2024	<b>43,717</b>	<b>1,286</b>	<b>1,096</b>	<b>46,099</b>
At 31 March 2023	-	<b>2,324</b>	<b>1,462</b>	<b>3,786</b>

Alexander James Financial Planning Limited  
Notes to the Financial Statements Continued  
For the year ended 31 March 2024

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

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Taxation and social security	766	4,997
Other creditors	58,319	10,274
	<b>59,085</b>	<b>15,271</b>

**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.