

**G J Alexander Ltd**

**Unaudited Financial Statements for the Year Ended 30 November 2016**

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for the Year Ended 30 November 2016**

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**G J Alexander Ltd**  
**Company Information**  
**for the Year Ended 30 November 2016**

**DIRECTOR:** Mrs C Y Burgess

**REGISTERED OFFICE:** Unit 27  
Meridian Business Village  
Hansby Drive  
Liverpool  
Merseyside  
L24 9LG

**REGISTERED NUMBER:** 08299729 (England and Wales)

**ACCOUNTANTS:** Sue Matthews & Co Ltd  
Chartered Accountants & Registered Auditors  
Unit 27  
Meridian Business Village  
Hansby Drive  
Liverpool  
Merseyside  
L24 9LG

**Balance Sheet**  
**30 November 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,044		1,228
<b>CURRENT ASSETS</b>					
Stocks		900		910	
Cash at bank and in hand		<u>579</u>		<u>416</u>	
		1,479		1,326	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>2,491</u>		<u>1,675</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,012)</u>		<u>(349)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>32</u>		<u>879</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		1		1
Profit and loss account	6		<u>31</u>		<u>878</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>32</u>		<u>879</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 23 August 2017 and were signed by:

Mrs C Y Burgess - Director

**Notes to the Financial Statements**  
**for the Year Ended 30 November 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 15% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**2. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 December 2015	
and 30 November 2016	<u>2,000</u>
<b>DEPRECIATION</b>	
At 1 December 2015	772
Charge for year	<u>184</u>
At 30 November 2016	<u>956</u>
<b>NET BOOK VALUE</b>	
At 30 November 2016	<u>1,044</u>
At 30 November 2015	<u>1,228</u>

**3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016 £	2015 £
Bank loans and overdrafts	5	-
Taxation and social security	360	433
Other creditors	<u>2,126</u>	<u>1,242</u>
	<u>2,491</u>	<u>1,675</u>

**4. LOANS**

An analysis of the maturity of loans is given below:

	2016 £	2015 £
Amounts falling due within one year or on demand:		
Bank overdrafts	<u>5</u>	<u>-</u>

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	1	<u>1</u>	<u>1</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 November 2016**

**6. RESERVES**

	Profit and loss account £
At 1 December 2015	878
Profit for the year	1,453
Dividends	<u>(2,300)</u>
At 30 November 2016	<u>31</u>

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.