

REGISTERED NUMBER: 09362183 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 JANUARY 2015 TO 31 MARCH 2016
FOR
D ALEXANDER LIMITED

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for the Period 1 January 2015 to 31 March 2016

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D ALEXANDER LIMITED
COMPANY INFORMATION
for the Period 1 January 2015 to 31 March 2016

DIRECTOR:	Miss S D Berry
REGISTERED OFFICE:	Douglas Bank House Wigan Lane Wigan Lancashire WN1 2TB
REGISTERED NUMBER:	09362183 (England and Wales)
ACCOUNTANTS:	Fairhurst Chartered Accountants Douglas Bank House Wigan Lane Wigan Lancashire WN1 2TB

BALANCE SHEET
31 March 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		2,828
CURRENT ASSETS			
Debtors: amounts falling due within one year	5	36,455	
Cash at bank		<u>16,108</u>	
		52,563	
CREDITORS			
Amounts falling due within one year	6	<u>50,459</u>	
NET CURRENT ASSETS			<u>2,104</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,932</u>
CAPITAL AND RESERVES			
Called up share capital	7		100
Retained earnings	8		<u>4,832</u>
SHAREHOLDERS' FUNDS			<u>4,932</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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.

In accordance with Section 444 of the Companies Act 2006, the Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the director on 30 August 2016 and were signed by:

Miss S D Berry - Director

**NOTES TO THE FINANCIAL STATEMENTS
for the Period 1 January 2015 to 31 March 2016**

1. STATUTORY INFORMATION

D Alexander Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Plant and machinery etc - 15% on reducing balance

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2.

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
Additions	3,101
At 31 March 2016	<u>3,101</u>
DEPRECIATION	
Charge for period	273
At 31 March 2016	<u>273</u>
NET BOOK VALUE	
At 31 March 2016	<u>2,828</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	8,875
Other debtors	27,580
	<u>36,455</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Period 1 January 2015 to 31 March 2016

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Hire purchase contracts	1,260
Taxation and social security	36,737
Other creditors	<u>12,462</u>
	<u>50,459</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
100	Ordinary	1	<u>100</u>

8. RESERVES

	Retained earnings £
Profit for the period	143,452
Dividends	<u>(138,620)</u>
At 31 March 2016	<u>4,832</u>

9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 March 2016:

	£
Miss S D Berry	
Balance outstanding at start of period	-
Amounts advanced	135,921
Amounts repaid	(110,000)
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	<u>25,921</u>

10. ULTIMATE CONTROLLING PARTY

The controlling party is Miss S D Berry.

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.