

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020
FOR
D ALEXANDER LIMITED

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for the Year Ended 31 March 2020**

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D ALEXANDER LIMITED
COMPANY INFORMATION
for the Year Ended 31 March 2020

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

D ALEXANDER LIMITED (REGISTERED NUMBER: 09362183)**BALANCE SHEET**
31 March 2020

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Tangible assets	4		6,580		6,834
CURRENT ASSETS					
Debtors	5	19,732		18,446	
Cash at bank and in hand		<u>73,896</u>		<u>30,771</u>	
		93,628		49,217	
CREDITORS					
Amounts falling due within one year	6	<u>28,874</u>		<u>21,563</u>	
NET CURRENT ASSETS			<u>64,754</u>		<u>27,654</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>71,334</u>		<u>34,488</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings	8		<u>71,234</u>		<u>34,388</u>
SHAREHOLDERS' FUNDS			<u>71,334</u>		<u>34,488</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

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 her responsibilities for:

- (a) ensuring that the company keeps 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 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director and authorised for issue on 26 January 2021 and were signed by:

Miss S D Berry - Director

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2020**

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents the net invoiced value of goods sold, excluding value added tax.

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 - 33% on cost and 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 year was 2 (2019 - 2) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2019	11,011
Additions	<u>1,033</u>
At 31 March 2020	<u>12,044</u>
DEPRECIATION	
At 1 April 2019	4,177
Charge for year	<u>1,287</u>
At 31 March 2020	<u>5,464</u>
NET BOOK VALUE	
At 31 March 2020	<u>6,580</u>
At 31 March 2019	<u>6,834</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2020**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade debtors	17,985	13,884
Other debtors	1,747	4,562
	<u>19,732</u>	<u>18,446</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Taxation and social security	22,922	10,466
Other creditors	5,952	11,097
	<u>28,874</u>	<u>21,563</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2020	2019
Number:	Class:	Nominal value:	£	£
100	Ordinary	1	<u>100</u>	<u>100</u>

8. RESERVES

	Retained earnings £
At 1 April 2019	34,388
Profit for the year	96,566
Dividends	(59,720)
At 31 March 2020	<u>71,234</u>

9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2020 and 31 March 2019:

	2020	2019
	£	£
Miss S D Berry		
Balance outstanding at start of year	2,986	818
Amounts advanced	-	5,743
Amounts repaid	(2,986)	(3,575)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>2,986</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.