

ALEXANDER NIALL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 MARCH 2022 TO 31 MARCH 2023

Blencowes
15 High Street
Brackley
Northamptonshire
NN13 7DH

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FOR THE PERIOD 1 MARCH 2022 TO 31 MARCH 2023**

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ALEXANDER NIALI LIMITED
COMPANY INFORMATION
FOR THE PERIOD 1 MARCH 2022 TO 31 MARCH 2023

DIRECTOR:	Mr A N Staples
REGISTERED OFFICE:	15 High Street Brackley Northamptonshire NN13 7DH
REGISTERED NUMBER:	10643568 (England and Wales)
ACCOUNTANTS:	Blencowes 15 High Street Brackley Northamptonshire NN13 7DH

BALANCE SHEET
31 MARCH 2023

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible assets	4		5,800		4,089
CURRENT ASSETS					
Debtors	5	5,824		732	
Cash at bank		<u>15,054</u>		<u>8,562</u>	
		20,878		9,294	
CREDITORS					
Amounts falling due within one year	6	<u>13,256</u>		<u>10,949</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>7,622</u>		<u>(1,655)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			13,422		2,434
PROVISIONS FOR LIABILITIES			(1,102)		(777)
ACCRUALS AND DEFERRED INCOME			<u>(4,223)</u>		<u>(1,500)</u>
NET ASSETS			<u>8,097</u>		<u>157</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>8,096</u>		<u>156</u>
			<u>8,097</u>		<u>157</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the period 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 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.

ALEXANDER NIALL LIMITED (REGISTERED NUMBER: 10643568)

BALANCE SHEET - continued
31 MARCH 2023

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 22 December 2023 and were signed by:

Mr A N Staples - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 MARCH 2022 TO 31 MARCH 2023**

1. STATUTORY INFORMATION

Alexander Niall 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 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 each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 15% on cost

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 (2022 - 1).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 MARCH 2022 TO 31 MARCH 2023

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 March 2022	676	5,905	6,581
Additions	237	2,500	2,737
At 31 March 2023	<u>913</u>	<u>8,405</u>	<u>9,318</u>
DEPRECIATION			
At 1 March 2022	187	2,305	2,492
Charge for period	109	917	1,026
At 31 March 2023	<u>296</u>	<u>3,222</u>	<u>3,518</u>
NET BOOK VALUE			
At 31 March 2023	<u>617</u>	<u>5,183</u>	<u>5,800</u>
At 28 February 2022	<u>489</u>	<u>3,600</u>	<u>4,089</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Directors' current accounts	3,966	732
VAT	<u>1,858</u>	<u>-</u>
	<u>5,824</u>	<u>732</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade creditors	-	422
Tax	13,256	9,506
VAT	<u>-</u>	<u>1,021</u>
	<u>13,256</u>	<u>10,949</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 MARCH 2022 TO 31 MARCH 2023

7. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 31 March 2023 and the year ended 28 February 2022:

	2023 £	2022 £
Mr A N Staples		
Balance outstanding at start of period	-	-
Amounts advanced	3,966	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>3,966</u>	<u>-</u>

The director repaid their loan balance on 15 December 2023

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.