

Unaudited Financial Statements
for the Year Ended 31 March 2022
for
A Alexander Builders Limited

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for the Year Ended 31 March 2022

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A Alexander Builders Limited

Company Information
for the Year Ended 31 March 2022

DIRECTOR: A D Alexander

REGISTERED OFFICE: 20 Oak Mead
Farncombe
Godalming
Surrey
GU7 3RJ

REGISTERED NUMBER: 10660160 (England and Wales)

ACCOUNTANTS: Gilroy & Brookes Accountants Ltd
Suite 15
The Enterprise Centre
Coxbridge Business Park
Farnham
Surrey
GU10 5EH

Balance Sheet
31 March 2022

	Notes	2022 £	2021 £
CURRENT ASSETS			
Stocks	5	12,000	-
Debtors	6	40,891	938
Cash at bank		<u>9,792</u>	<u>14,660</u>
		62,683	15,598
CREDITORS			
Amounts falling due within one year	7	<u>(49,134)</u>	<u>(10,806)</u>
NET CURRENT ASSETS		<u>13,549</u>	<u>4,792</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>13,549</u>	<u>4,792</u>
CAPITAL AND RESERVES			
Called up share capital	8	2	2
Retained earnings		<u>13,547</u>	<u>4,790</u>
SHAREHOLDERS' FUNDS		<u>13,549</u>	<u>4,792</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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.

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 28 July 2022 and were signed by:

A D Alexander - Director

Notes to the Financial Statements
for the Year Ended 31 March 2022

1. **STATUTORY INFORMATION**

A Alexander Builders 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.

Plant and machinery - 25% on cost

STOCKS

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

TAXATION

Taxation for the year 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 TAX

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

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2021 - 2) .

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £
COST	
At 1 April 2021 and 31 March 2022	<u>3,962</u>
DEPRECIATION	
At 1 April 2021 and 31 March 2022	<u>3,962</u>
NET BOOK VALUE	
At 31 March 2022	<u>-</u>
At 31 March 2021	<u>-</u>

5. **STOCKS**

	2022 £	2021 £
Closing Stock	<u>12,000</u>	<u>-</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Trade debtors	40,000	-
Prepayments	<u>891</u>	<u>938</u>
	<u>40,891</u>	<u>938</u>

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

	2022 £	2021 £
Trade creditors	1,075	877
Tax	10,283	3,724
PAYE/Ni liability	492	423
VAT	11,644	2,528
Directors' current accounts	24,436	2,391
Accrued expenses	<u>1,204</u>	<u>863</u>
	<u>49,134</u>	<u>10,806</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2022 £	2021 £
1	Ordinary share A	£1	1	1
1	Ordinary share B	£1	<u>1</u>	<u>1</u>
			<u>2</u>	<u>2</u>

9. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is A D Alexander.

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.