

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022

FOR

ALEX SCOTTON WEB DEVELOPMENT LTD

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FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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ALEX SCOTTON WEB DEVELOPMENT LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

DIRECTOR: Mr A L Scotton

REGISTERED OFFICE: 5 Henley Road
Norwich
NR2 3NL

REGISTERED NUMBER: 12221125 (England and Wales)

ACCOUNTANTS: Farnell Clarke Limited
Evolution House
Delft Way
Norwich Airport
Norwich
Norfolk
NR6 6BB

BALANCE SHEET
30 SEPTEMBER 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	4		858		-
CURRENT ASSETS					
Debtors	5	1,304		8,478	
Cash at bank		<u>11,995</u>		<u>-</u>	
		13,299		8,478	
CREDITORS					
Amounts falling due within one year	6	<u>11,546</u>		<u>8,477</u>	
NET CURRENT ASSETS			<u>1,753</u>		<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,611</u>		<u>1</u>
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Retained earnings			<u>2,610</u>		<u>-</u>
SHAREHOLDERS' FUNDS			<u>2,611</u>		<u>1</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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 29 September 2023 and were signed by:

Mr A L Scotton - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

1. STATUTORY INFORMATION

Alex Scotton Web Development Ltd 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.

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 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 year 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 year was NIL (2021 - NIL).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
Additions	960
At 30 September 2022	<u>960</u>
DEPRECIATION	
Charge for year	102
At 30 September 2022	<u>102</u>
NET BOOK VALUE	
At 30 September 2022	<u>858</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Amounts owed by group undertakings	1,304	-
Director's current account	-	8,478
	<u>1,304</u>	<u>8,478</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	977	-
Corporation tax	3,733	7,757
Director's current account	6,836	-
Accrued expenses	-	720
	<u>11,546</u>	<u>8,477</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2022	2021
Number:	Class:	Nominal value:	£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2022 and 30 September 2021:

	2022 £	2021 £
Mr A L Scotton		
Balance outstanding at start of year	8,478	1,675
Amounts advanced	6,234	8,478
Amounts repaid	(21,548)	(1,675)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(6,836)</u>	<u>8,478</u>

The loan is interest free and repayable on demand.

9. RELATED PARTY DISCLOSURES

During the year, total dividends of £13,500 (2021 - £29,041) were paid to the director .

10. ULTIMATE CONTROLLING PARTY

The controlling party is Mr A L Scotton.

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.