

**E ALEXANDER & SONS LIMITED**

**Company Registration Number:  
02229408 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 March 2017**

**Period of accounts**

**Start date: 01 April 2016**

**End date: 31 March 2017**

# **E ALEXANDER & SONS LIMITED**

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**for the Period Ended 31 March 2017**

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# E ALEXANDER & SONS LIMITED

## Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	2	675	903
<b>Total fixed assets:</b>		<u>675</u>	<u>903</u>
<b>Current assets</b>			
Stocks:		318,792	351,426
Debtors:		187,881	182,813
Cash at bank and in hand:		156,127	142,062
<b>Total current assets:</b>		<u>662,800</u>	<u>676,301</u>
Creditors: amounts falling due within one year:	3	(176,035)	(203,712)
<b>Net current assets (liabilities):</b>		<u>486,765</u>	<u>472,589</u>
Total assets less current liabilities:		<u>487,440</u>	<u>473,492</u>
<b>Total net assets (liabilities):</b>		<u>487,440</u>	<u>473,492</u>
<b>Capital and reserves</b>			
Called up share capital:		102	102
Share premium account:		598	598
Profit and loss account:		486,740	472,792
<b>Shareholders funds:</b>		<u>487,440</u>	<u>473,492</u>

The notes form part of these financial statements

## **E ALEXANDER & SONS LIMITED**

### **Balance sheet statements**

For the year ending 31 March 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 05 December 2017  
and signed on behalf of the board by:**

Name: D E Alexander  
Status: Director

The notes form part of these financial statements

# **E ALEXANDER & SONS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2017**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# E ALEXANDER & SONS LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2017

### 2. Tangible Assets

	Total
<b>Cost</b>	£
At 01 April 2016	24,992
At 31 March 2017	<u>24,992</u>
<b>Depreciation</b>	
At 01 April 2016	24,089
Charge for year	228
At 31 March 2017	<u>24,317</u>
<b>Net book value</b>	
At 31 March 2017	<u>675</u>
At 31 March 2016	<u>903</u>

# **E ALEXANDER & SONS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2017**

### **3. Creditors: amounts falling due within one year note**

Trade Creditors £76,594 Corporation tax £36,124 Social security and other taxes £3,127 Other creditors £60,190

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.