

**E ALEXANDER & SONS LIMITED**

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

**Unaudited abridged accounts for the year ended 31 March 2018**

**Period of accounts**

**Start date: 01 April 2017**

**End date: 31 March 2018**

# **E ALEXANDER & SONS LIMITED**

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**for the Period Ended 31 March 2018**

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# E ALEXANDER & SONS LIMITED

## Balance sheet

As at 31 March 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	2	9,395	675
<b>Total fixed assets:</b>		<u>9,395</u>	<u>675</u>
<b>Current assets</b>			
Stocks:		324,103	318,792
Debtors:		226,715	187,881
Cash at bank and in hand:		104,949	156,124
<b>Total current assets:</b>		<u>655,767</u>	<u>662,797</u>
Creditors: amounts falling due within one year:	3	(170,864)	(176,035)
<b>Net current assets (liabilities):</b>		<u>484,903</u>	<u>486,762</u>
Total assets less current liabilities:		494,298	487,437
<b>Total net assets (liabilities):</b>		<u>494,298</u>	<u>487,437</u>
<b>Capital and reserves</b>			
Called up share capital:		102	102
Share premium account:		598	598
Profit and loss account:		493,598	486,737
<b>Shareholders funds:</b>		<u>494,298</u>	<u>487,437</u>

The notes form part of these financial statements

## **E ALEXANDER & SONS LIMITED**

### **Balance sheet statements**

For the year ending 31 March 2018 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.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 26 November 2018  
and signed on behalf of the board by:**

Name: D 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 2018**

### **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 2018

### 2. Tangible Assets

	Total
<b>Cost</b>	£
At 01 April 2017	24,992
Additions	11,857
At 31 March 2018	<u>36,849</u>
<b>Depreciation</b>	
At 01 April 2017	24,317
Charge for year	3,137
At 31 March 2018	<u>27,454</u>
<b>Net book value</b>	
At 31 March 2018	<u>9,395</u>
At 31 March 2017	<u>675</u>

# **E ALEXANDER & SONS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2018**

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

Trade Creditors £73,024 (2017 £76,594)Accruals £6,967 (2017 £2,963)Corporation tax £32,625 (2017 £36,124)Social security and other taxes £4,216 (2017 £3,127)Director loan account £4,032 (2017 £7,227)Proposed dividends £50,000 (2017 £50,000)

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