

**ALEXANDRA VILLAS (CROYDON) PROPERTY COMPANY LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 1 SEPTEMBER 2018**

Lichfield & Co.

Chartered Accountants

91 Sunnyhill Road  
Streatham  
London  
SW16 2UG

**Alexandra Villas (Croydon) Property Company Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 1 September 2018**

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**Alexandra Villas (Croydon) Property Company Limited**  
**Balance Sheet**  
**As at 1 September 2018**

Registered number: 02747701

		2018		2017	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	2		2,000		2,000
			<u>2,000</u>		<u>2,000</u>
<b>CURRENT ASSETS</b>					
Debtors	3	16,000		-	
Cash at bank and in hand		2		15,302	
		<u>16,002</u>		<u>15,302</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	4	(12,589 )		(10,213 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>3,413</u>		<u>5,089</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>5,413</u>		<u>7,089</u>
<b>NET ASSETS</b>			<u>5,413</u>		<u>7,089</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		2		2
Profit and Loss Account			<u>5,411</u>		<u>7,087</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>5,413</u>		<u>7,089</u>

**Alexandra Villas (Croydon) Property Company Limited**  
**Balance Sheet (continued)**  
**As at 1 September 2018**

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For the year ending 1 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mrs Virginia Goodwin**

**26/03/2019**

The notes on pages 3 to 4 form part of these financial statements.

**Alexandra Villas (Croydon) Property Company Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 1 September 2018**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	no depreciation
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**2. Tangible Assets**

	<b>Land &amp; Property Freehold £</b>
<b>Cost</b>	
As at 2 September 2017	2,000
As at 1 September 2018	2,000
<b>Net Book Value</b>	
As at 1 September 2018	2,000
As at 2 September 2017	2,000

**3. Debtors**

	<b>2018 £</b>	<b>2017 £</b>
<b>Due within one year</b>		
Other debtors	16,000	-
	16,000	-

**Alexandra Villas (Croydon) Property Company Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 1 September 2018**

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**4. Creditors: Amounts Falling Due Within One Year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Corporation tax	76	2,943
Accruals and deferred income	270	270
Director's loan account	12,243	7,000
	<u>12,589</u>	<u>10,213</u>

**5. Share Capital**

	<b>2018</b>	<b>2017</b>
Allotted, Called up and fully paid	<u>2</u>	<u>2</u>

**6. Dividends**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>On equity shares:</b>		
Final dividend paid	<u>2,000</u>	<u>5,000</u>
	<u>2,000</u>	<u>5,000</u>

**7. Related Party Transactions**

The company was controlled by Mrs Virginia Goodwin who is also the company director. Mrs Virginia Goodwin holds 100% ordinary share of the company.

During the year, a dividend of £2,000 (2017: £5,000) was declared and to be paid to Mrs Virginia Goodwin.

**8. General Information**

Alexandra Villas (Croydon) Property Company Limited is a private company, limited by shares, incorporated in England & Wales, registered number 02747701. The registered office is 22 Sunnyhill Road, Streatham, London, SW16 2UH.

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.