

**ALEXANDER MALTBY LIMITED**

**Company Registration Number:  
03039779 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 March 2020**

**Period of accounts**

**Start date: 01 April 2019**

**End date: 31 March 2020**

# **ALEXANDER MALTBY LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 March 2020**

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# ALEXANDER MALTBY LIMITED

## Balance sheet

As at 31 March 2020

	<i>Notes</i>	<b>2020</b>	<b>2019</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	<b>51,216</b>	60,333
<b>Total fixed assets:</b>		<b>51,216</b>	60,333
<b>Current assets</b>			
Stocks:		<b>3,054,088</b>	2,982,406
Debtors:	4	<b>899,939</b>	321,056
<b>Total current assets:</b>		<b>3,954,027</b>	3,303,462
Creditors: amounts falling due within one year:	5	<b>(3,237,089)</b>	(2,865,379)
<b>Net current assets (liabilities):</b>		<b>716,938</b>	438,083
Total assets less current liabilities:		<b>768,154</b>	498,416
Creditors: amounts falling due after more than one year:	6	<b>(182,332)</b>	(43,881)
Provision for liabilities:		<b>(5,573)</b>	(5,573)
<b>Total net assets (liabilities):</b>		<b>580,249</b>	448,962
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>580,149</b>	448,862
<b>Shareholders funds:</b>		<b>580,249</b>	448,962

The notes form part of these financial statements

# ALEXANDER MALTBY LIMITED

## Balance sheet statements

For the year ending 31 March 2020 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 24 December 2020  
and signed on behalf of the board by:**

Name: A O'N Maltby  
Status: Director

The notes form part of these financial statements

# **ALEXANDER MALTBY LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2020**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

# ALEXANDER MALTBY LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2020

### 2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	40	40

# ALEXANDER MALTBY LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2020

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 April 2019	273,538
At 31 March 2020	<u>273,538</u>
<b>Depreciation</b>	
At 01 April 2019	213,205
Charge for year	9,117
At 31 March 2020	<u>222,322</u>
<b>Net book value</b>	
At 31 March 2020	<u>51,216</u>
At 31 March 2019	<u>60,333</u>

# ALEXANDER MALTBY LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2020

### 4. Debtors

	<i>2020</i>	<i>2019</i>
	£	£
Debtors due after more than one year:	0	0



# ALEXANDER MALTBY LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2020

### 5. Creditors: amounts falling due within one year note

Bank loans and overdrafts 420054 Trade creditors 2219229 Corporation tax 33273 Other taxes 350280 other creditors 214253 Total  
3237089

# **ALEXANDER MALTBY LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2020**

### **6. Creditors: amounts falling due after more than one year note**

Bank loans 182332

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