

REGISTERED NUMBER: 06022522 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019
FOR
ALEXANDER DAVID HOLDINGS LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2019**

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ALEXANDER DAVID HOLDINGS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2019**

DIRECTOR: D A H Scott

SECRETARY: Mrs S Scott

REGISTERED OFFICE: 49 Queen Victoria Street
London
EC4N 4SA

REGISTERED NUMBER: 06022522 (England and Wales)

ACCOUNTANTS: Barber & Company
A trading name of PCM Accounting Limited
2 Jardine House
Harrobian Business Village
Bessborough Road
Harrow
Middlesex
HA1 3EX

ALEXANDER DAVID HOLDINGS LIMITED (REGISTERED NUMBER: 06022522)

**BALANCE SHEET
31 DECEMBER 2019**

	Notes	31.12.19 £	£	31.12.18 £	£
FIXED ASSETS					
Investments	4		214,838		173,000
CURRENT ASSETS					
Debtors	5	4,896		-	
Cash at bank		<u>55</u>		<u>15</u>	
		4,951		15	
CREDITORS					
Amounts falling due within one year	6	<u>-</u>		<u>2,178</u>	
NET CURRENT ASSETS/(LIABILITIES)			4,951		(2,163)
TOTAL ASSETS LESS CURRENT LIABILITIES			219,789		170,837
CAPITAL AND RESERVES					
Called up share capital	7		145,295		295
Share premium			14,969		14,969
Retained earnings			59,525		155,573
SHAREHOLDERS' FUNDS			219,789		170,837

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 30 December 2020 and were signed by:

D A H Scott - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

1. STATUTORY INFORMATION

Alexander David Holdings Limited 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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 as modified by the revaluation of certain assets.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost less any provision for impairment.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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 1 (2018 - 1) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2019

4. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST OR VALUATION	
At 1 January 2019	485,000
Additions	137,826
At 31 December 2019	<u>622,826</u>
PROVISIONS	
At 1 January 2019	312,000
Revaluation adjustments	95,988
At 31 December 2019	<u>407,988</u>
NET BOOK VALUE	
At 31 December 2019	<u>214,838</u>
At 31 December 2018	<u>173,000</u>

Cost or valuation at 31 December 2019 is represented by:

	Shares in group undertakings £
Cost	<u>622,826</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Alexander David Securities Limited

Registered office: 49 Queen Victoria Street, London, EC4N 4SA

Nature of business: Stockbrokers

	% holding	31.12.19	31.12.18
Class of shares:			
Ordinary	100.00	£	£
Aggregate capital and reserves		<u>214,838</u>	191,891
(Loss)/profit for the year		<u>(114,879)</u>	<u>28,755</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.19	31.12.18
	£	£
Other debtors	<u>4,896</u>	<u>-</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.19	31.12.18
	£	£
Amounts owed to group undertakings	<u>-</u>	<u>2,178</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2019

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	31.12.19	31.12.18
Number:	Class:		£	£
29,498	Ordinary Shares	1p	295	295
145,000	8% Preference Shares	£1	<u>145,000</u>	<u>-</u>
			<u>145,295</u>	<u>295</u>

145,000 8% Preference Shares shares of £1 each were allotted and fully paid for cash at par during the year.

8. ULTIMATE CONTROLLING PARTY

The controlling party is Rosendale Investments Limited.

Rosendale Investments Limited is incorporated in England & Wales under number 08546500 and a copy of its financial statements is available from its registered office at 30 Percy Street, London, W1T 2DB.

There is no overall controlling party.

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.