

**REPORT OF THE DIRECTOR AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022  
FOR  
ALEXANDER DAVID HOLDINGS LIMITED**



**ALEXANDER DAVID HOLDINGS LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2022**

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**ALEXANDER DAVID HOLDINGS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**DIRECTOR:** D A H Scott

**SECRETARY:** Mrs S Scott

**REGISTERED OFFICE:** 2 Jardine House  
The Harrovian Business Village  
Bessborough Road  
Harrow  
England  
HA1 3EX

**REGISTERED NUMBER:** 06022522 (England and Wales)

**ALEXANDER DAVID HOLDINGS LIMITED**

**INCOME STATEMENT  
FOR THE YEAR ENDED 31 DECEMBER 2022**

	<b>31.12.22</b>	<b>31.12.21</b>
	<b>£</b>	<b>£</b>
<b>REVENUE</b>	-	-
Administrative expenses	<u>19,009</u>	<u>29,504</u>
<b>OPERATING LOSS</b>	<b>(19,009)</b>	<b>(29,504)</b>
Gain/loss on revaluation of investments	<u>(198,224)</u>	<u>49,049</u>
<b>PROFIT/(LOSS) BEFORE TAXATION</b>	<b>(217,233)</b>	<b>19,545</b>
Tax on profit/(loss)	<u>-</u>	<u>-</u>
<b>PROFIT/(LOSS) FOR THE FINANCIAL YEAR</b>	<b><u>(217,233)</u></b>	<b><u>19,545</u></b>

The notes form part of these financial statements

**BALANCE SHEET  
31 DECEMBER 2022**

	Notes	31.12.22 £	£	31.12.21 £	£
<b>FIXED ASSETS</b>					
Investments	4		1		216,042
<b>CURRENT ASSETS</b>					
Cash at bank		30		30	
		<u>30</u>		<u>30</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	5	25,371		24,179	
		<u>25,371</u>		<u>24,179</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			(25,341)		(24,149)
			<u>(25,341)</u>		<u>(24,149)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(25,340)</u>		<u>191,893</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		174,895		174,895
Share premium			14,969		14,969
Retained earnings			(215,204)		2,029
			<u>(215,204)</u>		<u>2,029</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(25,340)</u>		<u>191,893</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

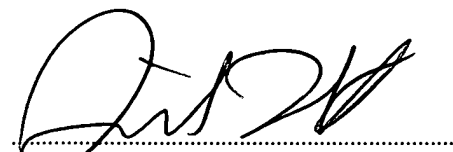
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 27/12/23 and were signed by:

  
D A H Scott - Director

**ALEXANDER DAVID HOLDINGS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**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.

**Going concern**

The Company will be dormant for the foreseeable future as, further to advice from the FCA, the Company has not traded since April 2022. However, the FCA have completed their investigation it is planned to relaunch a corporate advisory unit.

**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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2021 - 1).