

REGISTERED NUMBER: 06806862 (England and Wales)

Unaudited Financial Statements for the Year Ended 28 February 2019

for

Alexandra's Financial Management Limited

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for the Year Ended 28 February 2019**

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Alexandra's Financial Management Limited (Registered number: 06806862)

**Balance Sheet
28 February 2019**

	2019		2018
	£	£	£
FIXED ASSETS		380,277	403,570
CURRENT ASSETS	68,232		12,619
CREDITORS			
Amounts falling due within one year	<u>(80,033)</u>		<u>(65,182)</u>
NET CURRENT LIABILITIES		<u>(11,801)</u>	<u>(52,563)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		368,476	351,007
CREDITORS			
Amounts falling due after more than one year		(289,000)	(300,700)
PROVISIONS FOR LIABILITIES		<u>(11,572)</u>	<u>(7,889)</u>
NET ASSETS		<u>67,904</u>	<u>42,418</u>
CAPITAL AND RESERVES		<u>67,904</u>	<u>42,418</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Alexandra's Financial Management Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 06806862

Registered office: 7 Bankside
The Watermark
Gateshead
NE11 9SY

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 3 (2018 - 3).

Balance Sheet - continued
28 February 2019

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 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
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.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 1 May 2019 and were signed by:

N Flint - Director

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.