

**REGISTERED NUMBER: 07205934 (England and Wales)**

Unaudited Financial Statements for the Year Ended 30 April 2018

for

Alexander And Co Property Services Ltd

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for the Year Ended 30 April 2018

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**DIRECTORS:**

G R Thomas  
P T Broomham  
D S D Steptoe

**REGISTERED OFFICE:**

27 Sheep Street  
Bicester  
Oxfordshire  
OX26 6JF

**REGISTERED NUMBER:**

07205934 (England and Wales)

**ACCOUNTANTS:**

Handleys Chartered Accountants  
10 Manor Park  
Banbury  
Oxfordshire  
OX16 3TB

Balance Sheet  
30 April 2018

	Notes	30.4.18 £	£	30.4.17 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		390,000		422,500
Tangible assets	5		<u>14,558</u>		<u>15,077</u>
			404,558		437,577
<b>CURRENT ASSETS</b>					
Debtors	6	938,005		659,571	
Cash at bank and in hand		<u>83,269</u>		<u>30,639</u>	
		1,021,274		690,210	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>-</u>		<u>3,907</u>	
<b>NET CURRENT ASSETS</b>			<u>1,021,274</u>		<u>686,303</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,425,832		1,123,880
<b>PROVISIONS FOR LIABILITIES</b>			<u>2,912</u>		<u>3,015</u>
<b>NET ASSETS</b>			<u>1,422,920</u>		<u>1,120,865</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>1,422,918</u>		<u>1,120,863</u>
			<u>1,422,920</u>		<u>1,120,865</u>

Balance Sheet - continued

30 April 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) 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 of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 1 August 2018 and were signed on its behalf by:

G R Thomas - Director

Notes to the Financial Statements  
for the Year Ended 30 April 2018

**1. STATUTORY INFORMATION**

Alexander And Co Property Services Ltd 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Revenue recognition**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

The company recognises revenue when the amount of revenue can be reliably measured; it is probable that future economic benefits will flow to the entity; and specific criteria have been met for the company's activities.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of twenty years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 25% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2018

2. **ACCOUNTING POLICIES - continued**

**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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 14 (2017 - 14) .

4. **INTANGIBLE FIXED ASSETS**

**COST**

At 1 May 2017  
and 30 April 2018

Goodwill  
£

650,000

**AMORTISATION**

At 1 May 2017  
Charge for year  
At 30 April 2018

227,500

32,500

260,000

**NET BOOK VALUE**

At 30 April 2018  
At 30 April 2017

390,000

422,500

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2018

5. **TANGIBLE FIXED ASSETS**

Plant and  
machinery  
etc  
£

**COST**

At 1 May 2017

54,465

Additions

7,399

At 30 April 2018

61,864

**DEPRECIATION**

At 1 May 2017

39,388

Charge for year

7,918

At 30 April 2018

47,306

**NET BOOK VALUE**

At 30 April 2018

14,558

At 30 April 2017

15,077

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

30.4.18

30.4.17

£

£

Other debtors

938,005

659,571

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

30.4.18

30.4.17

£

£

Other creditors

-

3,907



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.