

REGISTERED NUMBER: 08138927 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 July 2017

for

Alexander Design Build Ltd

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for the Year Ended 31 July 2017

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DIRECTOR: A D Welsh

SECRETARY: C S Welsh

REGISTERED OFFICE: 4 The Glades
Penarth
South Glamorgan
CF64 3AY

REGISTERED NUMBER: 08138927 (England and Wales)

ACCOUNTANTS: JK Accountancy
The Business Centre
Cardiff Road
Barry
CF63 2AW

Balance Sheet
31 July 2017

	Notes	31.7.17 £	£	31.7.16 £	£
FIXED ASSETS					
Tangible assets	4		594		791
CURRENT ASSETS					
Stocks		849		2,173	
CREDITORS					
Amounts falling due within one year	5	<u>56,396</u>		<u>56,973</u>	
NET CURRENT LIABILITIES			<u>(55,547)</u>		<u>(54,800)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(54,953)</u>		<u>(54,009)</u>
CAPITAL AND RESERVES					
Called up share capital	6		2		2
Retained earnings			<u>(54,955)</u>		<u>(54,011)</u>
SHAREHOLDERS' FUNDS			<u>(54,953)</u>		<u>(54,009)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 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 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 director on 22 February 2018 and were signed by:

A D Welsh - Director

Notes to the Financial Statements
for the Year Ended 31 July 2017

1. **STATUTORY INFORMATION**

Alexander Design Build 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.

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.

Turnover

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

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 - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

4. **TANGIBLE FIXED ASSETS**

COST

At 1 August 2016
and 31 July 2017

DEPRECIATION

At 1 August 2016

Charge for year

At 31 July 2017

NET BOOK VALUE

At 31 July 2017

At 31 July 2016

Plant and
machinery
£

2,500

1,709

197

1,906

594

791

Notes to the Financial Statements - continued
for the Year Ended 31 July 2017

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

	31.7.17	31.7.16
	£	£
Bank loans and overdrafts	7,252	7,787
Trade creditors	-	547
Taxation and social security	6,528	528
Other creditors	<u>42,616</u>	<u>48,111</u>
	<u>56,396</u>	<u>56,973</u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			31.7.17	31.7.16
Number:	Class:	Nominal value:	£	£
1	Ordinary	£1	1	1
1	Ordinary B	£1	<u>1</u>	<u>1</u>
			<u>2</u>	<u>2</u>

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.