

Report of the Director and
Unaudited Financial Statements
for the Year Ended 31 October 2015
for
Alexander & Co.(Surrey) Ltd

THURSDAY



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28/07/2016

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COMPANIES HOUSE

Alexander & Co.(Surrey) Ltd

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for the Year Ended 31 October 2015

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Alexander & Co.(Surrey) Ltd

Company Information
for the Year Ended 31 October 2015

DIRECTOR: E D Orton

SECRETARY: E D Orton

REGISTERED OFFICE: 45 Station Road
Belmont
Surrey
SM2 6DF

REGISTERED NUMBER: 08719384 (England and Wales)

ACCOUNTANTS: Alexander & Co
45 Station Road
Belmont
Sutton
Surrey
SM2 6DF

Alexander & Co.(Surrey) Ltd

Report of the Director
for the Year Ended 31 October 2015

The director presents his report with the financial statements of the company for the year ended 31 October 2015.

PRINCIPAL ACTIVITY

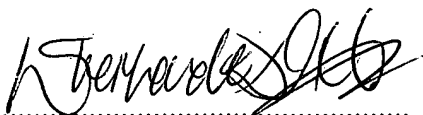
The principal activity of the company in the year under review was that of providing accountancy services to clients.

DIRECTOR

E D Orton held office during the whole of the period from 1 November 2014 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



.....
E D Orton - Secretary

Date: 27/07/2016

Alexander & Co.(Surrey) Ltd

Profit and Loss Account
for the Year Ended 31 October 2015

	Notes	Year Ended 31.10.15 £	Period 4.10.13 to 31.10.14 £
TURNOVER		73,929	77,590
Cost of sales		<u>17,155</u>	<u>21,305</u>
GROSS PROFIT		56,774	56,285
Administrative expenses		<u>22,610</u>	<u>20,799</u>
OPERATING PROFIT	2	34,164	35,486
Interest payable and similar charges		<u>590</u>	<u>908</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		33,574	34,578
Tax on profit on ordinary activities	3	<u>6,715</u>	<u>6,945</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>26,859</u></u>	<u><u>27,633</u></u>

The notes form part of these financial statements

Alexander & Co.(Surrey) Ltd (Registered number: 08719384)

Balance Sheet
31 October 2015

	Notes	31.10.15 £	31.10.14 £
CURRENT ASSETS			
Debtors	5	8,540	8,765
Cash in hand		64	138
		<hr/> 8,604	<hr/> 8,903
CREDITORS			
Amounts falling due within one year	6	8,262	8,670
		<hr/> 342	<hr/> 233
NET CURRENT ASSETS			
		<hr/> 342	<hr/> 233
TOTAL ASSETS LESS CURRENT LIABILITIES		<hr/> <hr/> 342	<hr/> <hr/> 233
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account	8	242	133
		<hr/> 342	<hr/> 233
SHAREHOLDERS' FUNDS		<hr/> <hr/> 342	<hr/> <hr/> 233

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 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.

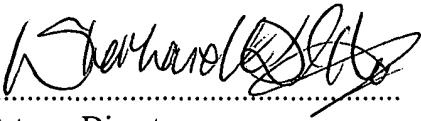
The notes form part of these financial statements

Balance Sheet - continued

31 October 2015

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the director on 27/07/2016 and were signed by:



.....
E D Orton - Director

Alexander & Co.(Surrey) Ltd

Notes to the Financial Statements for the Year Ended 31 October 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. OPERATING PROFIT

The operating profit is stated after charging:

	Year Ended 31.10.15 £	Period 4.10.13 to 31.10.14 £
Formation costs	-	150
	<u> </u>	<u> </u>
Director's remuneration and other benefits etc	-	-
	<u> </u>	<u> </u>

3. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	Year Ended 31.10.15 £	Period 4.10.13 to 31.10.14 £
Current tax:		
UK corporation tax	6,715	6,945
	<u> </u>	<u> </u>
Tax on profit on ordinary activities	6,715	6,945
	<u> </u>	<u> </u>

UK corporation tax has been charged at 20% (2014 - 20%).

Alexander & Co.(Surrey) Ltd

Notes to the Financial Statements - continued
for the Year Ended 31 October 2015

4. DIVIDENDS

	Year Ended 31.10.15 £	Period 4.10.13 to 31.10.14 £
Ordinary shares of 1 each		
Final	26,750	27,500
	<u> </u>	<u> </u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.15 £	31.10.14 £
Trade debtors	8,540	8,765
	<u> </u>	<u> </u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.15 £	31.10.14 £
Bank loans and overdrafts	1,529	1,713
Taxation and social security	6,715	6,945
Other creditors	18	12
	<u> </u>	<u> </u>
	8,262	8,670
	<u> </u>	<u> </u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.10.15 £	31.10.14 £
100	Ordinary	1	100	100
			<u> </u>	<u> </u>