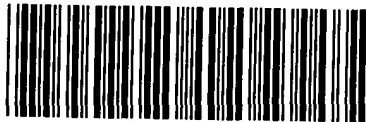


**Report of the Director and**  
**Unaudited Financial Statements**  
**for the Period 4 October 2013 to 31 October 2014**  
**for**  
**Alexander & Co.(Surrey) Ltd**

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COMPANIES HOUSE

**Alexander & Co.(Surrey) Ltd**

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**for the Period 4 October 2013 to 31 October 2014**

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**Alexander & Co.(Surrey) Ltd**

**Company Information**  
**for the Period 4 October 2013 to 31 October 2014**

**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 Period 4 October 2013 to 31 October 2014**

The director presents his report with the financial statements of the company for the period 4 October 2013 to 31 October 2014.

**COMMENCEMENT OF TRADING**

The company was incorporated on 4/10/2013 and commenced to trade immediately.

**PRINCIPAL ACTIVITY**

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

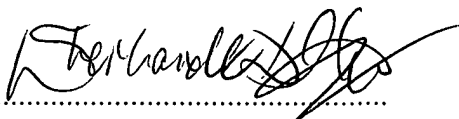
**DIRECTOR**

E D Orton was appointed as a director on 4 October 2013 and held office during the whole of the period from then to the date of this report.

The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting.

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

**ON BEHALF OF THE BOARD:**



.....  
E D Orton - Secretary

Date: 29th June 2015  
.....

**Alexander & Co.(Surrey) Ltd**

**Profit and Loss Account**  
**for the Period 4 October 2013 to 31 October 2014**

	Notes	£
<b>TURNOVER</b>		77,590
Cost of sales		21,305
		<hr/>
<b>GROSS PROFIT</b>		56,285
Administrative expenses		20,799
		<hr/>
<b>OPERATING PROFIT</b>	2	35,486
Interest payable and similar charges		908
		<hr/>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		34,578
Tax on profit on ordinary activities	3	6,945
		<hr/>
<b>PROFIT FOR THE FINANCIAL PERIOD</b>		<u>27,633</u>

The notes form part of these financial statements

**Balance Sheet**  
**31 October 2014**

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

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

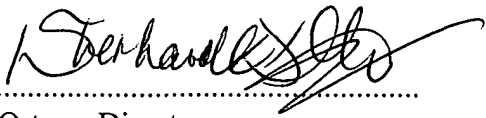
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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 2014**

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 29th June '15 and were signed by:



.....  
E D Orton - Director

## Alexander & Co.(Surrey) Ltd

### Notes to the Financial Statements for the Period 4 October 2013 to 31 October 2014

#### 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 April 2008).

##### **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:

	£
Formation costs	150
	<u>          </u>
Director's remuneration and other benefits etc	-
	<u>          </u>

#### 3. TAXATION

##### **Analysis of the tax charge**

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

	£
Current tax:	
UK corporation tax	6,945
	<u>          </u>
Tax on profit on ordinary activities	6,945
	<u>          </u>

UK corporation tax has been charged at 20%.

#### 4. DIVIDENDS

	£
Ordinary shares of 1 each	
Final	27,500
	<u>          </u>



**Alexander & Co.(Surrey) Ltd**

**Notes to the Financial Statements - continued**  
**for the Period 4 October 2013 to 31 October 2014**

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

Trade debtors	£ 8,765
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**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Bank loans and overdrafts	£ 1,713
Taxation and social security	6,945
Other creditors	12
	<hr/>
	8,670
	<hr/>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1	100

100 Ordinary shares of 1 each were allotted and fully paid for cash at par during the period.

**8. RESERVES**

	Profit and loss account £
Profit for the period	27,633
Dividends	(27,500)
	<hr/>
At 31 October 2014	133
	<hr/>