

Report of the Director and
Unaudited Financial Statements
for the Year Ended 31 October 2022
for
Alexander & Co.(Surrey) Limited

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Alexander & Co.(Surrey) Limited

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for the Year Ended 31 October 2022

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Alexander & Co.(Surrey) Limited

Company Information
for the Year Ended 31 October 2022

DIRECTOR: E D Orton

SECRETARY: E D Orton

REGISTERED OFFICE: P O Box 381
Tadworth
Surrey
KT20 9FG

REGISTERED NUMBER: 08719384

ACCOUNTANTS: Alexander & Co
PO Box 381
Tadworth
Surrey
KT20 9FG

Alexander & Co.(Surrey) Limited

Report of the Director
for the Year Ended 31 October 2022

The director presents his report with the financial statements of the company for the year ended 31 October 2022.

DIRECTOR

E D Orton held office during the whole of the period from 1 November 2021 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: 28/07/23
.....

Alexander & Co.(Surrey) Limited

Income Statement
for the Year Ended 31 October 2022

	Notes	31.10.22 £	31.10.21 £
TURNOVER		35,395	38,830
Cost of sales		<u>2,626</u>	<u>3,750</u>
GROSS PROFIT		32,769	35,080
Administrative expenses		<u>16,855</u>	<u>19,082</u>
OPERATING PROFIT	4	15,914	15,998
Interest payable and similar expenses		<u>986</u>	<u>866</u>
PROFIT BEFORE TAXATION		14,928	15,132
Tax on profit		<u>2,207</u>	<u>2,108</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>12,721</u></u>	<u><u>13,024</u></u>

The notes form part of these financial statements

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

Balance Sheet
31 October 2022

	Notes	31.10.22	31.10.21
		£	£
FIXED ASSETS			
Intangible assets	5	40,000	40,000
CURRENT ASSETS			
Debtors	6	380	4,128
Cash in hand		46	12
		<u>426</u>	<u>4,140</u>
CREDITORS			
Amounts falling due within one year	7	<u>20,692</u>	<u>24,627</u>
NET CURRENT LIABILITIES		<u>(20,266)</u>	<u>(20,487)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>19,734</u>	<u>19,513</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>19,634</u>	<u>19,413</u>
		<u>19,734</u>	<u>19,513</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

The notes form part of these financial statements

Balance Sheet - continued

31 October 2022

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on
.....28/07/23..... and were signed by:



.....
E D Orton - Director

Alexander & Co.(Surrey) Limited

Notes to the Financial Statements **for the Year Ended 31 October 2022**

1. STATUTORY INFORMATION

Alexander & Co.(Surrey) Limited is a private company, limited by shares, registered in Not specified/Other. 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil 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.

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 31 October 2022

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2021 - 1).

4. OPERATING PROFIT

The operating profit is stated after charging:

	31.10.22	31.10.21
	£	£
Goodwill amortisation	-	3,000
	<u> </u>	<u> </u>

5. INTANGIBLE FIXED ASSETS

Goodwill
£

COST

At 1 November 2021
and 31 October 2022

55,000

AMORTISATION

At 1 November 2021
and 31 October 2022

15,000

NET BOOK VALUE

At 31 October 2022

40,000

At 31 October 2021

40,000

Alexander & Co.(Surrey) Limited

Notes to the Financial Statements - continued
for the Year Ended 31 October 2022

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.22	31.10.21
	£	£
Trade debtors	380	4,128
	<u> </u>	<u> </u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.22	31.10.21
	£	£
Bank loans and overdrafts	9,245	8,598
Taxation and social security	10,167	7,960
Other creditors	1,280	8,069
	<u> </u>	<u> </u>
	<u>20,692</u>	<u>24,627</u>