

# Charles Alexander & Co. Ltd

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 May 2017

**Charles Alexander & Co. Ltd**

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# **Charles Alexander & Co. Ltd**

## **Company Information**

**Director** Mr CC Charalambous

**Registered office** Suite 1516  
Kemp House  
152 City Road  
London  
London  
EC1V 2NX

## **Charles Alexander & Co. Ltd**

### **Director's Report for the Year Ended 31 May 2017**

The director presents his report and the financial statements for the year ended 31 May 2017.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

#### **Director of the company**

The director who held office during the year was as follows:

Mr CC Charalambous

#### **Going concern**

An entity shall not prepare its financial statements on a going concern basis if management determines after the reporting period either that it intends to liquidate the entity or to cease trading, or that it has no realistic alternative but to do so.

#### **Small companies provision statement**

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

Approved by the Board on 28 February 2018 and signed on its behalf by:

.....  
Mr CC Charalambous  
Director

**Charles Alexander & Co. Ltd**

**(Registration number: 09042863)**

**Balance Sheet as at 31 May 2017**

	<b>Note</b>	<b>2017</b> <b>£</b>	<b>2016</b> <b>£</b>
Fixed assets		3,539	2,541
Current assets		12,236	6,629
Creditors: Amounts falling due within one year		(12,287)	(4,753)
Net current (liabilities)/assets		(51)	1,876
		3,488	4,417
Capital and reserves		3,488	4,417

The notes on page 4 form an integral part of these financial statements.

**Charles Alexander & Co. Ltd**  
**(Registration number: 09042863)**  
**Balance Sheet as at 31 May 2017**

**Notes to the Financial Statements for the Year Ended 31 May 2017**

**1 General information**

The company is a private company limited by share capital incorporated in England & Wales.

The address of its registered office is:

Suite 1516  
Kemp House  
152 City Road  
London  
London  
EC1V 2NX  
England

These financial statements were authorised for issue by the director on 28 February 2018.

**Basis of preparation**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

**Charles Alexander & Co. Ltd**

**(Registration number: 09042863)**

**Balance Sheet as at 31 May 2017**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006.

The notes on page 4 form an integral part of these financial statements.

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**Charles Alexander & Co. Ltd**

**(Registration number: 09042863)**

**Balance Sheet as at 31 May 2017**

For the financial year ending 31 May 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 28 February 2018

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Mr CC Charalambous

Director

The notes on page 4 form an integral part of these financial statements.  
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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.