

Charles Alexander & Co. Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 May 2022

Charles Alexander & Co. Limited

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Charles Alexander & Co. Limited

Company Information

Director	Mr Charalambous
Registered office	67 Grosvenor Street Mayfair London W1K 3JN

Charles Alexander & Co. Limited

(Registration number: 09042863)

Balance Sheet as at 31 May 2022

	2022 £	2021 £
Fixed assets	<u>56,813</u>	<u>6,275</u>
Current assets	161,069	76,241
Creditors: Amounts falling due within one year	<u>(35,735)</u>	<u>19,274</u>
Net current assets	<u>125,334</u>	<u>95,515</u>
Total assets less current liabilities	182,147	101,790
Creditors: Amounts falling due after more than one year	<u>(89,888)</u>	<u>(51,250)</u>
	<u>92,259</u>	<u>50,540</u>
Capital and reserves	<u>92,259</u>	<u>50,540</u>

Charles Alexander & Co. Limited

(Registration number: 09042863)

Balance Sheet as at 31 May 2022

1 General information

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

The address of its registered office is:

67 Grosvenor Street

Mayfair

London

W1K 3JN

United Kingdom

These financial statements were authorised for issue by the director on 31 March 2023.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime). The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 2 (2021 - 1).

Charles Alexander & Co. Limited

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Balance Sheet as at 31 May 2022

For the financial year ending 31 May 2022 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.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 31 March 2023

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Mr Charalambous

Director

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.