

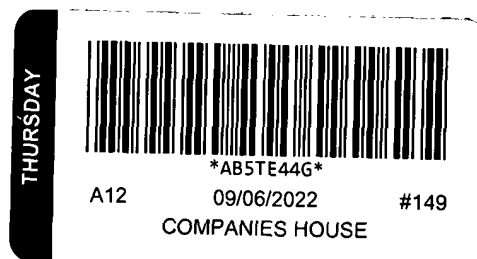
AMENDED

Alexander House Financial Planning Ltd

Company No. 10647949

Unaudited Accounts

30 June 2020



Alexander House Financial Planning Ltd

Directors Report Registrar

The Directors present their report and accounts for the year ended 30 June 2020.

Principal activities

The principal activity of the company during the year under review was independent financial advisors.

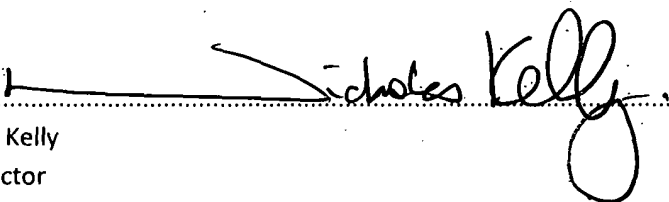
Directors

The Directors who served during the year were as follows:

N.E. Kelly

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board


.....
N.E. Kelly
Director
25 May 2022

Alexander House Financial Planning Ltd**Balance Sheet Registrar**

at 30 June 2020

Company No. 10647949

	2020	2019
	£	£
Fixed assets	193,311	59,479
Current assets	26,063	861
Prepayments and accrued income	131,544	124,907
Creditors: Amounts falling due within one year	(657,893)	(726,500)
Net current liabilities	(500,286)	(600,732)
Total assets less current liabilities	(306,975)	(541,253)
Creditors: Amounts falling due after more than one year	(50,000)	-
Provisions for liabilities	(7,988)	(2,487)
Accruals and deferred income	(108,094)	(93,514)
	(473,057)	(637,254)
Capital and reserves	(473,057)	(637,254)

NOTES TO THE ACCOUNTS**1 Basis of preparation**

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 - The Financial Reporting Standard applicable to the Micro-entities Regime (March 2018).

2 Employees

	2020	2019
	Number	Number
The average monthly number of employees (including directors) during the year was:	0	0

3 Charges on assets, contingent liabilities and other financial commitments

<i>Off-balance sheet arrangements</i>	2020	2019
	£	£
Total commitments under guarantees:	346,250	331,250

The company is party to a joint loan facility with a fellow subsidiary, Alexander House Financial Services Limited. The director N E Kelly has provided a personal deed of guarantee in relation to £385,063 of the loan in the company. Additionally this facility has security over the income streams of the company.

4 General information

Alexander House Financial Planning Ltd is a private company limited by shares and incorporated in England and Wales.

Its registered number is: 10647949

Its registered office is:

3rd Floor

1 Ashley Road

Altrincham

Cheshire

WA14 2DT

For the year ended 30 June 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Alexander House Financial Planning Ltd
Balance Sheet Registrar

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

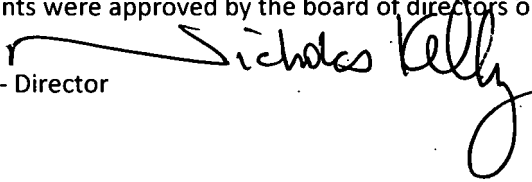
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

The accounts were approved by the board of directors on 25 May 2022 and signed on its behalf by:

N.E. Kelly - Director

A handwritten signature in black ink, appearing to read 'Nicholas Kelly', is written over the printed name 'N.E. Kelly - Director'.