

**Alexander House Financial Planning
Ltd Filleted Accounts Cover**

Alexander House Financial Planning Ltd

Company No. 10647949

Information for Filing with The Registrar

28 June 2022

Alexander House Financial Planning**Ltd Directors Report Registrar**

The Directors present their report and the accounts for the period ended 28 June 2022.

Principal activities

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

Directors

The Directors who served at any time during the period were as follows:

N.E. Kelly

K. Mackenzie

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

22 June 2023

**Alexander House Financial Planning
Ltd Balance Sheet Registrar
at 28 June 2022**

Company No. 10647949

	Notes	2022 £	2021 £
Fixed assets			
Intangible assets	4	437,709	414,702
		<u>437,709</u>	<u>414,702</u>
Current assets			
Debtors	5	171,271	611,050
Cash at bank and in hand		224	100
		<u>171,495</u>	<u>611,150</u>
Creditors: Amount falling due within one year	6	(371,017)	(1,214,650)
Net current liabilities		<u>(199,522)</u>	<u>(603,500)</u>
Total assets less current liabilities		238,187	(188,798)
Creditors: Amounts falling due after more than one year	7	(257,899)	(50,000)
Provisions for liabilities			
Other provisions		(6,213)	(4,122)
Net liabilities		<u>(25,925)</u>	<u>(242,920)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account	8	(25,926)	(242,921)
Total equity		<u>(25,925)</u>	<u>(242,920)</u>

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the period ended 28 June 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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.

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.

Approved by the board on 22 June 2023

And signed on its behalf by:

N.E. Kelly
Director
22 June 2023

**Alexander House Financial Planning
Ltd Notes to the Accounts Registrar
for the period ended 28 June 2022**

1 General information

Its registered number is: 10647949

Its registered office is:

3rd Floor

1 Ashley Road

Altrincham

Cheshire

WA14 2DT

The accounts have been prepared in accordance with FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland (March 2018) and the Companies Act 2006.

2 Accounting policies

Turnover

Turnover is measured at the fair value of the consideration received or receivable. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Revenue from the sale of goods is recognised when all the following conditions are satisfied:

- the Company has transferred to the buyer the significant risks and rewards of ownership of the goods;
 - the Company retains neither continuing managerial involvement to the degree usually associated with ownership nor effective control over the goods sold;
 - the amount of revenue can be measured reliably;
 - it is probable that the economic benefits associated with the transaction will flow to the Company;
- and
- the costs incurred or to be incurred in respect of the transaction can be measured reliably.

Specifically, revenue from the sale of goods is recognised when goods are delivered and legal title is passed.

Intangible fixed assets

Intangible fixed assets are carried at cost less accumulated amortisation and impairment losses.

Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the profit and loss account because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The Company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable temporary differences. Deferred tax assets are generally recognised for all deductible timing differences to the extent that it is probable that taxable profits will be available against which those deductible temporary differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period.

Current or deferred tax for the year is recognised in profit or loss, except when they relate to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method, less impairment losses for bad and doubtful debts.

Trade and other creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

Provisions

Provisions are made where an event has taken place that gives the Company a legal or constructive obligation that probably requires settlement by a transfer of economic benefit, and a reliable estimate can be made of the amount of the obligation.

Provisions are charged as an expense to the profit and loss account in the year that the Company becomes aware of the obligation, and are measured at the best estimate at balance sheet date of the expenditure required to settle the obligation, taking into account relevant risks and uncertainties.

When payments are eventually made, they are charged to the provision carried in the balance sheet.

3 Employees

	2022	2021
	Number	Number
The average monthly number of employees (including directors) during the period:	2	2

4 Intangible fixed assets

	Other £	Total £
Cost		
At 30 June 2021	414,702	414,702
Additions	23,007	23,007
At 28 June 2022	<u>437,709</u>	<u>437,709</u>
Amortisation and impairment		
Net book values		
At 28 June 2022	<u>437,709</u>	<u>437,709</u>
At 29 June 2021	<u>414,702</u>	<u>414,702</u>

5 Debtors

	2022 £	2021 £
Trade debtors	2,589	11,685
Amounts owed by group undertakings	16,500	16,500
Other debtors	-	22,332
Prepayments and accrued income	152,182	560,533
	<u>171,271</u>	<u>611,050</u>

6 Creditors:

amounts falling due within one year

	2022 £	2021 £
Bank loans and overdrafts	1,588	-
Other loans	31,686	407,897
Trade creditors	10,398	10,275
Amounts owed to group undertakings	313,343	398,206
Loans from directors	50	50
Accruals and deferred income	13,952	398,222
	<u>371,017</u>	<u>1,214,650</u>

The director N E Kelly has provided a personal deed of guarantee in relation to £245,897 of loans. Additionally the facility has security over the income streams of the company.

7 Creditors:

amounts falling due after more than one year

	2022 £	2021 £
Bank loans and overdrafts	43,688	50,000
Other loans	214,211	-
	<u>257,899</u>	<u>50,000</u>

8 Reserves

Profit and loss account - includes all current and prior period retained profits and losses.

9 Guarantees and commitments

	2022	2021
	£	£
Commitments on behalf of parents, fellow subsidiaries, subsidiaries and participating interests, included in above total	<u>245,897</u>	<u>371,250</u>

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.