

**ALEXANDER BROS (SW) LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2018**

**ALEXANDER BROS (SW) LTD**  
**UNAUDITED ACCOUNTS**  
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**ALEXANDER BROS (SW) LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

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<b>Director</b>	D Alexander
<b>Company Number</b>	10678889 (England and Wales)
<b>Registered Office</b>	Pathfields Business Park Bucknell Road South Molton Devon EX36 3LH
<b>Accountants</b>	JD Accountants (Barnstaple) Ltd Suite 2, Riverside Court Castle Street Barnstaple Devon EX31 1DR

# **ALEXANDER BROS (SW) LTD**

## **ACCOUNTANTS' REPORT**

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### **Accountants' report to the director of Alexander Bros (SW) Ltd on the preparation of the unaudited statutory accounts for the year ended 31 December 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Alexander Bros (SW) Ltd for the year ended 31 December 2018 as set out on pages 5 - 8 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Alexander Bros (SW) Ltd, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Alexander Bros (SW) Ltd and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Alexander Bros (SW) Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Alexander Bros (SW) Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Alexander Bros (SW) Ltd. You consider that Alexander Bros (SW) Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Alexander Bros (SW) Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

JD Accountants (Barnstaple) Ltd

Suite 2, Riverside Court  
Castle Street  
Barnstaple  
Devon  
EX31 1DR

26 March 2019

**ALEXANDER BROS (SW) LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Intangible assets	<u>4</u>	368	490
Tangible assets	<u>5</u>	53,040	34,333
		<u>53,408</u>	<u>34,823</u>
<b>Current assets</b>			
Inventories	<u>6</u>	2,900	300
Debtors	<u>7</u>	84,234	113,284
Cash at bank and in hand		807	3,609
		<u>87,941</u>	<u>117,193</u>
<b>Creditors: amounts falling due within one year</b>	<u>8</u>	(81,922)	(138,719)
<b>Net current assets/(liabilities)</b>		<u>6,019</u>	<u>(21,526)</u>
<b>Total assets less current liabilities</b>		59,427	13,297
<b>Creditors: amounts falling due after more than one year</b>	<u>9</u>	(23,339)	(6,097)
<b>Provisions for liabilities</b>			
Deferred tax		(5,154)	(271)
<b>Net assets</b>		<u>30,934</u>	<u>6,929</u>
<b>Capital and reserves</b>			
Called up share capital	10	100	100
Profit and loss account		30,834	6,829
<b>Shareholders' funds</b>		<u>30,934</u>	<u>6,929</u>

For the year ending 31 December 2018 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 26 March 2019.

D Alexander  
Director

Company Registration No. 10678889

**ALEXANDER BROS (SW) LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

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**1 Statutory information**

Alexander Bros (SW) Ltd is a private company, limited by shares, registered in England and Wales, registration number 10678889. The registered office is Pathfields Business Park, Bucknell Road, South Molton, Devon, EX36 3LH.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	5 Years Straight Line
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***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

**4 Intangible fixed assets**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
At 1 January 2018	612
At 31 December 2018	612
<b>Amortisation</b>	
At 1 January 2018	122
Charge for the year	122
At 31 December 2018	244
<b>Net book value</b>	
At 31 December 2018	368
At 31 December 2017	490

**ALEXANDER BROS (SW) LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

<b>5 Tangible fixed assets</b>	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Fixtures &amp; fittings</b>	<b>Total</b>
	£	£	£	£
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 January 2018	18,894	21,454	5,079	45,427
Additions	36,233	-	-	36,233
Disposals	-	(3,210)	-	(3,210)
At 31 December 2018	55,127	18,244	5,079	78,450
<b>Depreciation</b>				
At 1 January 2018	3,260	7,291	543	11,094
Charge for the year	6,333	7,226	757	14,316
At 31 December 2018	9,593	14,517	1,300	25,410
<b>Net book value</b>				
At 31 December 2018	45,534	3,727	3,779	53,040
At 31 December 2017	15,634	14,163	4,536	34,333
<b>6 Inventories</b>			<b>2018</b>	<b>2017</b>
			£	£
Work in progress			2,900	300
			2,900	300
<b>7 Debtors</b>			<b>2018</b>	<b>2017</b>
			£	£
Trade debtors			82,698	91,876
Accrued income and prepayments			1,536	11,408
Other debtors			-	10,000
			84,234	113,284
<b>8 Creditors: amounts falling due within one year</b>			<b>2018</b>	<b>2017</b>
			£	£
Bank loans and overdrafts			18,618	-
Trade creditors			13,714	50,758
Taxes and social security			14,789	20,901
Other creditors			19,485	51,028
Loans from directors			9,494	9,768
Accruals			5,822	6,264
			81,922	138,719
The company has provided HH finance with a fixed and floating charge over the assets of the company.				
<b>9 Creditors: amounts falling due after more than one year</b>			<b>2018</b>	<b>2017</b>
			£	£
Obligations under finance leases and hire purchase contracts			23,339	6,097

**ALEXANDER BROS (SW) LTD**  
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**10 Share capital**

**2018**

**2017**

**£**

**£**

Allotted, called up and fully paid:

100 Ordinary shares of £1 each

100

100

**11 Average number of employees**

During the year the average number of employees was 8 (2017: 9).



