

**Alexander Lawrence Property Limited**  
**Annual Report and Unaudited Financial Statements**  
**Year Ended 28 February 2021**

**Registration number: 11196256**

# Alexander Lawrence Property Limited

## Profit and Loss Account

### Year Ended 28 February 2021

The company has not traded during the year. During this year, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

# Alexander Lawrence Property Limited

## Balance Sheet

28 February 2021

	Note	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	1,346	1,346
<b>Current assets</b>			
Cash at bank and in hand		794	794
<b>Creditors: Amounts falling due within one year</b>	<u>6</u>	<u>(1,045)</u>	<u>(1,045)</u>
<b>Net current liabilities</b>		<u>(251)</u>	<u>(251)</u>
<b>Net assets</b>		<u>1,095</u>	<u>1,095</u>
<b>Capital and reserves</b>			
Called up share capital	<u>7</u>	1	1
Profit and loss account		<u>1,094</u>	<u>1,094</u>
<b>Total equity</b>		<u>1,095</u>	<u>1,095</u>

For the financial year ending 28 February 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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 accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 25 November 2021

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L A Collins  
Director

Company Registration Number: 11196256

# Alexander Lawrence Property Limited

## Notes to the Financial Statements

Year Ended 28 February 2021

### 1 General information

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

The address of its registered office is:

Towngate House  
2-8 Parkstone Road  
Poole  
Dorset  
BH15 2PW

These financial statements were authorised for issue by the director on 25 November 2021.

### 2 Accounting policies

#### Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### Statement of compliance

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.

#### Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### Going concern

Despite the fact that the Balance Sheet displays net current liabilities, these financial statements have been prepared on a going concern basis due to the ongoing financial support of the director.

#### Tangible assets

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

#### Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Office equipment	3 years straight line

# Alexander Lawrence Property Limited

## Notes to the Financial Statements

Year Ended 28 February 2021

### Financial instruments

#### **Classification**

The company holds the following financial instruments:

- Short term trade and other debtors and creditors;
- Cash and bank balances.

All financial instruments are classified as basic.

#### **Recognition and measurement**

The company has chosen to apply the recognition and measurement principles in FRS102.

Financial instruments are recognised when the company becomes party to the contractual provisions of the instrument and derecognised when in the case of assets, the contractual rights to cash flows from the assets expire or substantially all the risks and rewards of ownership are transferred to another party, or in the case of liabilities, when the company's obligations are discharged, expire or are cancelled.

### 3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2020 - 1).

# Alexander Lawrence Property Limited

## Notes to the Financial Statements

Year Ended 28 February 2021

### 4 Tangible assets

	Furniture, fittings and equipment £	Total £
<b>Cost or valuation</b>		
At 1 March 2020	2,956	2,956
At 28 February 2021	2,956	2,956
<b>Depreciation</b>		
At 1 March 2020	634	634
Charge for the year	976	976
At 28 February 2021	1,610	1,610
<b>Carrying amount</b>		
At 28 February 2021	1,346	1,346
At 29 February 2020	1,346	1,346

### 5 Cash and cash equivalents

	2021 £	2020 £
Cash at bank	794	794

### 6 Creditors

	Note	2021 £	2020 £
<b>Due within one year</b>			
Other creditors		416	416
Accruals		570	570
Corporation tax		59	59
		1,045	1,045

### 7 Share capital

Allotted, called up and fully paid shares

	No.	2021 £	No.	2020 £
Ordinary of £1 each	1	1	1	1

# Alexander Lawrence Property Limited

## Detailed Profit and Loss Account

Year Ended 28 February 2021

	2021 £	2020 £
Turnover (analysed below)	-	3,750
Cost of sales (analysed below)	-	(2,417)
Gross profit	-	1,333
Gross profit (%)	0%	35.55%
<b>Administrative expenses</b>		
Establishment costs (analysed below)	-	(208)
General administrative expenses (analysed below)	-	(742)
Finance charges (analysed below)	-	(73)
Depreciation costs (analysed below)	-	(976)
	-	(1,999)
Operating loss	-	(666)
Other interest receivable and similar income (analysed below)	-	3
Loss before tax	-	(663)

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.