

REGISTERED NUMBER: 11203742 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 28 FEBRUARY 2019
FOR
ALEXANDER VANE LIMITED**



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FOR THE PERIOD ENDED 28 FEBRUARY 2019**

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COMPANY INFORMATION

DIRECTOR	Mr A C T Vane
REGISTERED OFFICE	115, Farnham Springs Blackpond Lane Farnham Royal Slough SL2 3EG
REGISTERED NUMBER	11203742 (England and Wales)

BALANCE SHEET
28 February 2019

	Notes	2019 £	£
CURRENT ASSETS			
Other debtors		13,016	
Cash at bank		7,698	
		<u>20,714</u>	
CREDITORS			
Amounts falling due within one year		<u>20,614</u>	
NET CURRENT ASSETS			<u>100</u>
NET ASSETS			<u>100</u>
Capital and reserves			
Called up share capital			1
Retained earnings			99
SHAREHOLDER'S FUNDS			<u>100</u>

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the period ended 28 February 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006, and
- preparing the financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial period and of its profit or loss for each financial period in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 44 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 12 November 2019 and were signed on its behalf by:



A C T Vane
Director

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 28 FEBRUARY 2019

1. STATUTORY INFORMATION

Alexander Vane Limited is a private company, limited by shares, registered in England and Wales. The company's registration number and registered office can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Statement 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured as the fair value of the consideration received or receivable, excluding value added taxes.

Taxation

Taxation for the period comprises current tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

4. OTHER DEBTORS

	2019
	£
Amount due from related party	13,016
	<u>13,016</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019
	£
Other taxes	7,680
Corporation tax	12,934
	<u>20,614</u>

6. ULTIMATE CONTROLLING PARTY

By virtue of his shareholding, Mr A C T Vane is the ultimate controlling party.