REGISTERED NUMBER: 11887092 (England and Wales)

Alexandra Carl Ltd

Unaudited Financial Statements

for the Year Ended 31st March 2021

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Alexandra Carl Ltd

Company Information
for the Year Ended 31st March 2021

Director:	Miss A S Carl
Registered office:	4th Floor 100 Fenchurch Street London EC3M 5JD
Registered number:	11887092 (England and Wales)
Accountants:	Wilson Stevens Accountants 4th Floor 100 Fenchurch Street London EC3M 5JD

Statement of Financial Position
31st March 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Tangible assets	4		**7,187**		*4,231*
Current assets					
Debtors	5	**184,005**		*151,580*	
Cash at bank		**247,688**		*99,243*	
		431,693		*250,823*	
Creditors					
Amounts falling due within one year	6	**173,987**		*106,604*	
Net current assets			**257,706**		*144,219*
Total assets less current liabilities			**264,893**		*148,450*
Provisions for liabilities			**1,365**		*804*
Net assets			**263,528**		*147,646*
Capital and reserves					
Called up share capital			**100**		*100*
Retained earnings			**263,428**		*147,546*
			263,528		*147,646*

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year 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 applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 12th August 2021 and were signed by:

Miss A S Carl - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 31st March 2021

1. Statutory information

Alexandra Carl Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address 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 Standard 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 at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.
Fixtures and fittings - 25% reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

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 statement of financial position date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. Employees and directors

The average number of employees during the year was 1 (2020 - 1) .

4. **Tangible fixed assets**

	Fixtures and fittings £
Cost	
At 1st April 2020	**5,643**
Additions	**5,353**
At 31st March 2021	**10,996**
Depreciation	
At 1st April 2020	**1,412**
Charge for year	**2,397**
At 31st March 2021	**3,809**
Net book value	
At 31st March 2021	**7,187**
At 31st March 2020	*4,231*

5. **Debtors: amounts falling due within one year**

	2021 £	*2020 £*
Trade debtors	**47,972**	*85,204*
Other debtors	**136,033**	*66,376*
	184,005	*151,580*

6. **Creditors: amounts falling due within one year**

	2021 £	*2020 £*
Trade creditors	**2,654**	*8,490*
Taxation and social security	**53,829**	*58,273*
Other creditors	**117,504**	*39,841*
	173,987	*106,604*

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.