

**Alexandra Carl Ltd**  
**Unaudited Financial Statements**  
**for the Year Ended 31st March 2023**

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for the Year Ended 31st March 2023**

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**Alexandra Carl Ltd**  
**Company Information**  
**for the Year Ended 31st March 2023**

**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

**Alexandra Carl Ltd (Registered number: 11887092)**

**Statement of Financial Position  
31st March 2023**

	Notes	2023 £	£	2022 £	£
<b>Fixed assets</b>					
Tangible assets	4		17,315		14,081
<b>Current assets</b>					
Debtors	5	252,229		131,655	
Cash at bank		<u>90,242</u>		<u>322,678</u>	
		342,471		454,333	
<b>Creditors</b>					
Amounts falling due within one year	6	<u>69,576</u>		<u>201,694</u>	
<b>Net current assets</b>			272,895		252,639
<b>Total assets less current liabilities</b>			290,210		266,720
<b>Provisions for liabilities</b>			4,329		2,676
<b>Net assets</b>			<u>285,881</u>		<u>264,044</u>
<b>Capital and reserves</b>					
Called up share capital			100		100
Retained earnings			<u>285,781</u>		<u>263,944</u>
			<u>285,881</u>		<u>264,044</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 20th November 2023 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 2023**

**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

Computer equipment - 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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. Employees and directors**

The average number of employees during the year was 3 (2022 - 3) .

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2023

4. **Tangible fixed assets**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>Cost</b>			
At 1st April 2022	19,652	2,148	21,800
Additions	9,010	-	9,010
At 31st March 2023	<u>28,662</u>	<u>2,148</u>	<u>30,810</u>
<b>Depreciation</b>			
At 1st April 2022	7,181	538	7,719
Charge for year	5,373	403	5,776
At 31st March 2023	<u>12,554</u>	<u>941</u>	<u>13,495</u>
<b>Net book value</b>			
At 31st March 2023	<u>16,108</u>	<u>1,207</u>	<u>17,315</u>
At 31st March 2022	<u>12,471</u>	<u>1,610</u>	<u>14,081</u>

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

	2023 £	2022 £
Trade debtors	57,746	89,717
Other debtors	194,483	41,938
	<u>252,229</u>	<u>131,655</u>

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

	2023 £	2022 £
Trade creditors	15,567	1,022
Taxation and social security	46,558	39,376
Other creditors	7,451	161,296
	<u>69,576</u>	<u>201,694</u>

7. **Director's advances, credits and guarantees**

The following advances and credits to a director subsisted during the years ended 31st March 2023 and 31st March 2022:

	2023 £	2022 £
<b>Miss A S Carl</b>		
Balance outstanding at start of year	-	-
Amounts advanced	92,547	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>92,547</u>	<u>-</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.