

ALEXIA&RAISA LTD

**Company Registration Number:
12909343 (England and Wales)**

Unaudited statutory accounts for the year ended 30 September 2022

Period of accounts

Start date: 01 October 2021

End date: 30 September 2022

ALEXIA&RAISA LTD

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ALEXIA&RAISA LTD

Company Information

for the Period Ended 30 September 2022

Director:	GEORGE-ROBERT VILCU
Registered office:	36 Penrith Road Ilford England IG6 3DB
Company Registration Number:	12909343 (England and Wales)

ALEXIA&RAISA LTD

Directors' Report Period Ended 30 September 2022

The directors present their report with the financial statements of the company for the period ended 30 September 2022

Directors

The directors shown below have held office during the whole of the period from 01 October 2021 to 30 September 2022
GEORGE-ROBERT VILCU

This report was approved by the board of directors on 26 June 2023
And Signed On Behalf Of The Board By:

Name: GEORGE-ROBERT VILCU
Status: Director

ALEXIA&RAISA LTD

Profit and Loss Account for the Period Ended 30 September 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Turnover		105,961	-
Cost of sales		(9,674)	-
Gross Profit or (Loss)		96,287	-
Administrative Expenses		(98,753)	-
Operating Profit or (Loss)		(2,466)	-
Profit or (Loss) Before Tax		(2,466)	-
Profit or (Loss) for Period		(2,466)	-

The notes form part of these financial statements

ALEXIA&RAISA LTD

Balance sheet

As at 30 September 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Fixed assets			
Intangible assets:	4	100	100
Tangible assets:	5	1,400	
Total fixed assets:		<u>1,500</u>	<u>100</u>
Current assets			
Cash at bank and in hand:		5	519
Total current assets:		<u>5</u>	<u>519</u>
Net current assets (liabilities):		<u>5</u>	<u>519</u>
Total assets less current liabilities:		1,505	619
Total net assets (liabilities):		<u>1,505</u>	<u>619</u>

The notes form part of these financial statements

ALEXIA&RAISA LTD

Balance sheet continued

As at 30 September 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Capital and reserves			
Called up share capital:		100	100
Revaluation reserve:	6	3,871	
Profit and loss account:		(2,466)	519
Shareholders funds:		1,505	619

For the year ending 30 September 2022 the company was entitled to exemption 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 directors acknowledge their 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.

This report was approved by the board of directors on 26 June 2023

And Signed On Behalf Of The Board By:

Name: GEORGE-ROBERT VILCU

Status: Director

The notes form part of these financial statements

ALEXIA&RAISA LTD

Notes to the Financial Statements

for the Period Ended 30 September 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

ALEXIA&RAISA LTD

Notes to the Financial Statements

for the Period Ended 30 September 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	0	0

ALEXIA&RAISA LTD

Notes to the Financial Statements

for the Period Ended 30 September 2022

3. Off balance sheet disclosure

No

ALEXIA&RAISA LTD

Notes to the Financial Statements

for the Period Ended 30 September 2022

4. Intangible assets

	Goodwill		Total
Cost	£	£	
At 01 October 2021	100		100
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 30 September 2022	100		100
Amortisation			
Amortisation at 01 October 2021	-		-
Charge for year	-		-
On disposals	-		-
Other adjustments	-		-
Amortisation at 30 September 2022	-		-
Net book value			
Net book value at 30 September 2022	100		100
Net book value at 30 September 2021	100		100

ALEXIA&RAISA LTD

Notes to the Financial Statements

for the Period Ended 30 September 2022

5. Tangible assets

	Motor vehicles		Total
Cost	£	£	
At 01 October 2021	0		0
Additions	1,400		1,400
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 30 September 2022	1,400		1,400
Depreciation			
At 01 October 2021	-		-
Charge for year	-		-
On disposals	-		-
Other adjustments	-		-
At 30 September 2022	-		-
Net book value			
At 30 September 2022	1,400		1,400
At 30 September 2021	0		0

ALEXIA&RAISA LTD

Notes to the Financial Statements

for the Period Ended 30 September 2022

6. Revaluation reserve

	2022 £
Surplus or deficit after revaluation	3,871
Balance at 30 September 2022	<u>3,871</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.