

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 5 MAY 2021 TO 31 MARCH 2022
FOR
ALEXANDRIA HEALTHCARE LTD

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 5 MAY 2021 TO 31 MARCH 2022**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

ALEXANDRIA HEALTHCARE LTD

**COMPANY INFORMATION
FOR THE PERIOD 5 MAY 2021 TO 31 MARCH 2022**

DIRECTOR: S M Shafiq

REGISTERED OFFICE: 6th Floor
Gordon Chambers
90 Mitchell Street
Glasgow
G1 3NQ

REGISTERED NUMBER: SC697841 (Scotland)

ACCOUNTANTS: Cornerstone Accountants
6th Floor
Gordon Chambers
90 Mitchell Street
Glasgow
Lanarkshire
G1 3NQ

BALANCE SHEET
31 MARCH 2022

	Notes	£	£
FIXED ASSETS			
Intangible assets	4		46,800
Tangible assets	5		9,556
			56,356
CURRENT ASSETS			
Stocks		6,181	
Debtors	6	9,781	
Cash at bank		1,572	
		17,534	
CREDITORS			
Amounts falling due within one year	7	45,298	
NET CURRENT LIABILITIES			(27,764)
TOTAL ASSETS LESS CURRENT LIABILITIES			28,592
CREDITORS			
Amounts falling due after more than one year	8		21,000
NET ASSETS			7,592
CAPITAL AND RESERVES			
Called up share capital	9		100
Retained earnings			7,492
SHAREHOLDERS' FUNDS			7,592

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

BALANCE SHEET - continued
31 MARCH 2022

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 Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 19 December 2022 and were signed by:

S M Shafiq - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 5 MAY 2021 TO 31 MARCH 2022**

1. STATUTORY INFORMATION

Alexandria Healthcare Ltd is a private company, limited by shares, registered in Scotland. 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2021, is being amortised evenly over its estimated useful life of five years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on a straight line basis

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the period comprises current and deferred 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 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 balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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 period 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 period was 3.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 5 MAY 2021 TO 31 MARCH 2022

4. INTANGIBLE FIXED ASSETS

	Goodwill
	£
COST	
Additions	<u>52,000</u>
At 31 March 2022	<u>52,000</u>
AMORTISATION	
Charge for period	<u>5,200</u>
At 31 March 2022	<u>5,200</u>
NET BOOK VALUE	
At 31 March 2022	<u><u>46,800</u></u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
Additions	<u>10,458</u>
At 31 March 2022	<u>10,458</u>
DEPRECIATION	
Charge for period	<u>902</u>
At 31 March 2022	<u>902</u>
NET BOOK VALUE	
At 31 March 2022	<u><u>9,556</u></u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	6,749
Other debtors	<u>3,032</u>
	<u><u>9,781</u></u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	9,420
Taxation and social security	5,359
Other creditors	<u>30,519</u>
	<u><u>45,298</u></u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	£
Other creditors	<u><u>21,000</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 5 MAY 2021 TO 31 MARCH 2022

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

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.