

Registered Number:04091583

England and Wales

ALEXIS WILSON PROPERTIES LIMITED

Unaudited Financial Statements

For the year ended 31 March 2018

ALEXIS WILSON PROPERTIES LIMITED

Contents Page
For the year ended 31 March 2018

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

Statement of Financial Position
As at 31 March 2018

	Notes	2018 £	2017 £
Fixed assets			
Investment property	2	555,000	555,000
		555,000	555,000
Current assets			
Trade and other receivables	3	19,582	9,002
Cash and cash equivalents		18,582	15,596
		38,164	24,598
Trade and other payables: amounts falling due within one year	4	(8,230)	(11,539)
Net current assets		29,934	13,059
Total assets less current liabilities		584,934	568,059
Provisions for liabilities		(31,332)	(33,370)
Net assets		553,602	534,689
Capital and reserves			
Called up share capital		100	100
Retained earnings		553,502	534,589
Shareholders' funds		553,602	534,689

For the year ended 31 March 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 12 March 2019 and were signed by:

Mrs ALEXIS WILSON Director

ALEXIS WILSON PROPERTIES LIMITED

Notes to the Financial Statements For the year ended 31 March 2018

Statutory Information

ALEXIS WILSON PROPERTIES LIMITED is a private limited company, limited by shares, domiciled in England and Wales, registration number 04091583.

Registered address:
3RD FLOOR
5 RAINFORD SQUARE
LIVERPOOL
MERSEYSIDE
L2 6PX

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Investment property

	Total £
Fair value	
At 01 April 2017	555,000
At 31 March 2018	555,000
Net book value	
At 31 March 2018	555,000
At 31 March 2017	555,000

3. Trade and other receivables

	2018 £	2017 £
Trade debtors	19,551	9,002
Other debtors	31	-
	19,582	9,002

ALEXIS WILSON PROPERTIES LIMITED

Notes to the Financial Statements Continued For the year ended 31 March 2018

4. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Bank loans and overdraft	-	1,194
Taxation and social security	7,330	9,072
Other creditors	900	1,273
	8,230	11,539

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.