

ALEXANDER JAMES COX LIMITED

**Company Registration Number:
04373706 (England and Wales)**

Unaudited abridged accounts for the year ended 28 August 2017

Period of accounts

Start date: 29 August 2016

End date: 28 August 2017

ALEXANDER JAMES COX LIMITED

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Balance sheet

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ALEXANDER JAMES COX LIMITED

Balance sheet As at 28 August 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	182,872	7,004
Investments:		0	0
Total fixed assets:		<u>182,872</u>	<u>7,004</u>
Current assets			
Stocks:		0	1,570,414
Debtors:		54,689	96,477
Cash at bank and in hand:		627,462	250,473
Investments:		0	0
Total current assets:		<u>682,151</u>	<u>1,917,364</u>
Creditors: amounts falling due within one year:		(853,545)	(1,848,036)
Net current assets (liabilities):		<u>(171,394)</u>	<u>69,328</u>
Total assets less current liabilities:		11,478	76,332
Creditors: amounts falling due after more than one year:		0	0
Total net assets (liabilities):		<u>11,478</u>	<u>76,332</u>
Capital and reserves			
Called up share capital:		100	100
Share premium account:		0	0
Other reserves:		0	0
Profit and loss account:		11,378	76,232
Shareholders funds:		<u>11,478</u>	<u>76,332</u>

The notes form part of these financial statements

ALEXANDER JAMES COX LIMITED

Balance sheet statements

For the year ending 28 August 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 20 February 2018
and signed on behalf of the board by:**

Name: Mr G Cox
Status: Director

The notes form part of these financial statements

ALEXANDER JAMES COX LIMITED

Notes to the Financial Statements

for the Period Ended 28 August 2017

1. Accounting policies

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

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Notes to the Financial Statements for the Period Ended 28 August 2017

2. Tangible Assets

	Total
Cost	£
At 29 August 2016	16,702
Additions	180,780
Disposals	0
Revaluations	0
Transfers	0
At 28 August 2017	<u>197,482</u>
Depreciation	
At 29 August 2016	9,698
Charge for year	4,912
On disposals	0
Other adjustments	0
At 28 August 2017	<u>14,610</u>
Net book value	
At 28 August 2017	<u>182,872</u>
At 28 August 2016	<u>7,004</u>

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