

Abbreviated Unaudited Accounts for the Year Ended 30 September 2016

for

Alexandra West Limited

**Contents of the Abbreviated Accounts
for the Year Ended 30 September 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Alexandra West Limited
Company Information
for the Year Ended 30 September 2016

DIRECTOR:	Mrs A L West
REGISTERED OFFICE:	469 Darwen Road Bromley Cross Bolton Lancashire BL7 9DZ
REGISTERED NUMBER:	05887095 (England and Wales)
ACCOUNTANTS:	DonnellyBentley Limited Chartered Accountants Hazlemere 70 Chorley New Road Bolton Lancashire BL1 4BY
BANKERS:	HSBC 25 Deansgate BOLTON Lancashire BL1 1HG

Alexandra West Limited (Registered number: 05887095)

Abbreviated Balance Sheet
30 September 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		14,851		13,806
CURRENT ASSETS					
Debtors		136,160		4,709	
Cash at bank and in hand		<u>86,003</u>		<u>190,325</u>	
		222,163		195,034	
CREDITORS					
Amounts falling due within one year		<u>41,391</u>		<u>44,502</u>	
NET CURRENT ASSETS			<u>180,772</u>		<u>150,532</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			195,623		164,338
PROVISIONS FOR LIABILITIES			<u>1,801</u>		<u>1,285</u>
NET ASSETS			<u>193,822</u>		<u>163,053</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>193,821</u>		<u>163,052</u>
SHAREHOLDERS' FUNDS			<u>193,822</u>		<u>163,053</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 8 June 2017 and were signed by:

Mrs A L West - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Office equipment	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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 the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	25,565
Additions	13,417
Disposals	<u>(13,500)</u>
At 30 September 2016	<u>25,482</u>
DEPRECIATION	
At 1 October 2015	11,759
Charge for year	2,818
Eliminated on disposal	<u>(3,946)</u>
At 30 September 2016	<u>10,631</u>
NET BOOK VALUE	
At 30 September 2016	<u>14,851</u>
At 30 September 2015	<u>13,806</u>

Alexandra West Limited (Registered number: 05887095)

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2016

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

4. **ULTIMATE PARENT COMPANY**

Alexandra West Holdings Limited owns 100% of the issued share capital of Alexandra West Limited.

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.