

REGISTERED NUMBER: 05887095 (England and Wales)

**Unaudited Financial Statements**  
**for the Year Ended 30 September 2017**  
**for**  
**Alexandra West Limited**

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for the Year Ended 30 September 2017**

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**Alexandra West Limited**  
**Company Information**  
**for the Year Ended 30 September 2017**

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

**Alexandra West Limited (Registered number: 05887095)**

**Abridged Balance Sheet**  
**30 September 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		25,075		-
Tangible assets	5		<u>15,602</u>		<u>14,851</u>
			40,677		14,851
<b>CURRENT ASSETS</b>					
Debtors		150,786		136,160	
Cash at bank and in hand		<u>105,010</u>		<u>86,003</u>	
		255,796		222,163	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>66,747</u>		<u>41,391</u>	
<b>NET CURRENT ASSETS</b>			<u>189,049</u>		<u>180,772</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			229,726		195,623
<b>PROVISIONS FOR LIABILITIES</b>	6		<u>2,155</u>		<u>1,801</u>
<b>NET ASSETS</b>			<u>227,571</u>		<u>193,822</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		1		1
Retained earnings			<u>227,570</u>		<u>193,821</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>227,571</u>		<u>193,822</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 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)

**Abridged Balance Sheet - continued**  
**30 September 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Statement of Income and Retained Earnings and an abridged Balance Sheet for the year ended 30 September 2017 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the director on 1 March 2018 and were signed by:

Mrs A L West - Director

**Notes to the Financial Statements**  
**for the Year Ended 30 September 2017**

**1. STATUTORY INFORMATION**

Alexandra West Limited (company number 05887095) is a private company, limited by shares, registered in England and Wales. The company's registered office is 469 Darwen Road, Bromley Cross, Bolton, Lancashire, BL7 9DZ.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

**First year adoption of Financial Reporting Standard 102 ( FRS 102) Section 1A**

These financial statements for the year ended 30 September 2017 are the first that are prepared in accordance with FRS 102 Section 1A. The previous financial statements were prepared in accordance with UK GAAP, the date of transition to FRS 102 Section 1A is 1 October 2015.

**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 2017, 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.

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

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, 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 year 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.

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 September 2017**

**2. ACCOUNTING POLICIES - continued**

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss 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 profit or loss in the period to which they relate.

**Debtors and creditors receivable/ payable within one year**

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognized in the profit and loss account in administrative expenses.

**Employee benefits**

Where employees have rendered service to the company, short-term employee benefits to which the employees are entitled are recognized at the undiscounted amount expected to be paid in exchange for that service.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 7 (2016 - 5) .

**4. INTANGIBLE FIXED ASSETS**

	<b>Totals</b> <b>£</b>
<b>COST</b>	
Additions	29,500
At 30 September 2017	<u>29,500</u>
<b>AMORTISATION</b>	
Amortisation for year	4,425
At 30 September 2017	<u>4,425</u>
<b>NET BOOK VALUE</b>	
At 30 September 2017	<u>25,075</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 September 2017**

**5. TANGIBLE FIXED ASSETS**

	<b>Totals</b>
	<b>£</b>
<b>COST</b>	
At 1 October 2016	25,482
Additions	5,464
Disposals	(650)
At 30 September 2017	<u>30,296</u>
<b>DEPRECIATION</b>	
At 1 October 2016	10,631
Charge for year	4,063
At 30 September 2017	<u>14,694</u>
<b>NET BOOK VALUE</b>	
At 30 September 2017	<u>15,602</u>
At 30 September 2016	<u>14,851</u>

**6. PROVISIONS FOR LIABILITIES**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Deferred tax		
Accelerated capital allowances	<u>2,155</u>	<u>1,801</u>
		<b>Deferred tax</b>
		<b>£</b>
Balance at 1 October 2016		1,801
Provided during year		354
Balance at 30 September 2017		<u>2,155</u>

**7. CALLED UP SHARE CAPITAL**

**Allotted, issued and fully paid:**

<b>Number:</b>	<b>Class:</b>	<b>Nominal value:</b>	<b>2017</b>	<b>2016</b>
			<b>£</b>	<b>£</b>
1	Ordinary	£1	<u>1</u>	<u>1</u>

**8. OTHER FINANCIAL COMMITMENTS**

The company had outstanding commitments in respect of operating leases as at 30 September 2017 of £1,508 (2016:£2,010).



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.