

REGISTERED NUMBER: 05887095 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 September 2018
for
Alexandra West Limited

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for the Year Ended 30 September 2018**

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Alexandra West Limited
Company Information
for the Year Ended 30 September 2018

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)

Abridged Balance Sheet
30 September 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Intangible assets	4		18,792		25,075
Tangible assets	5		<u>12,031</u>		<u>15,602</u>
			30,823		40,677
CURRENT ASSETS					
Debtors		154,287		150,786	
Cash at bank and in hand		<u>22,741</u>		<u>105,010</u>	
		177,028		255,796	
CREDITORS					
Amounts falling due within one year		<u>49,967</u>		<u>66,747</u>	
NET CURRENT ASSETS			<u>127,061</u>		<u>189,049</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			157,884		229,726
PROVISIONS FOR LIABILITIES	6		<u>1,622</u>		<u>2,155</u>
NET ASSETS			<u>156,262</u>		<u>227,571</u>
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Retained earnings			<u>156,261</u>		<u>227,570</u>
SHAREHOLDERS' FUNDS			<u>156,262</u>		<u>227,571</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 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 2018

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 2018 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 18 January 2019 and were signed by:

Mrs A L West - Director

Notes to the Financial Statements
for the Year Ended 30 September 2018

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.

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 2018

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 9 (2017 - 7) .

4. INTANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 October 2017	29,500
Disposals	<u>(500)</u>
At 30 September 2018	<u>29,000</u>
AMORTISATION	
At 1 October 2017	4,425
Amortisation for year	<u>5,783</u>
At 30 September 2018	<u>10,208</u>
NET BOOK VALUE	
At 30 September 2018	<u>18,792</u>
At 30 September 2017	<u>25,075</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2018

5. TANGIBLE FIXED ASSETS

	Totals
	£
COST	
At 1 October 2017	30,296
Additions	450
At 30 September 2018	<u>30,746</u>
DEPRECIATION	
At 1 October 2017	14,694
Charge for year	4,021
At 30 September 2018	<u>18,715</u>
NET BOOK VALUE	
At 30 September 2018	<u>12,031</u>
At 30 September 2017	<u>15,602</u>

6. PROVISIONS FOR LIABILITIES

	2018	2017
	£	£
Deferred tax		
Accelerated capital allowances	<u>1,622</u>	<u>2,155</u>
		Deferred tax
		£
Balance at 1 October 2017		2,155
Credit to Abridged Income Statement during year		<u>(533)</u>
Balance at 30 September 2018		<u>1,622</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018	2017
			£	£
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 2018 of £1,005 (2017:£1,508).

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.