REGISTERED NUMBER: 05887095 (England and Wales)

Unaudited Financial Statements

for the Year Ended 30 September 2021

for

Alexandra West Limited

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for the Year Ended 30 September 2021

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Alexandra West Limited

Company Information
for the Year Ended 30 September 2021

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

Abridged Balance Sheet
30 September 2021

	Notes	2021 £	2021 £	2020 £	2020 £
FIXED ASSETS					
Tangible assets	4		19,224		7,283
CURRENT ASSETS					
Stocks		27,816		-	
Debtors		83,046		76,711	
Cash at bank and in hand		31,955		35,942	
		142,817		112,653	
CREDITORS					
Amounts falling due within one year		50,561		45,138	
NET CURRENT ASSETS			92,256		67,515
TOTAL ASSETS LESS CURRENT LIABILITIES			111,480		74,798
PROVISIONS FOR LIABILITIES	5		2,310		938
NET ASSETS			109,170		73,860
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Retained earnings			109,169		73,859
SHAREHOLDERS' FUNDS			109,170		73,860

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 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
(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 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.

The notes form part of these financial statements

continued...

Abridged Balance Sheet - continued
30 September 2021

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

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 September 2021 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 and authorised for issue on 8 February 2022 and were signed by:

Mrs A L West - Director

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

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

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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.

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.

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2. **ACCOUNTING POLICIES - continued**

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 2 (2020 - 8) .

4. **TANGIBLE FIXED ASSETS**

	Totals £
COST	
At 1 October 2020	31,370
Additions	17,908
Disposals	(8,323)
At 30 September 2021	40,955
DEPRECIATION	
At 1 October 2020	24,087
Charge for year	3,480
Eliminated on disposal	(5,836)
At 30 September 2021	21,731
NET BOOK VALUE	
At 30 September 2021	19,224
At 30 September 2020	7,283

5. **PROVISIONS FOR LIABILITIES**

	2021 £	2020 £
Deferred tax		
Accelerated capital allowances	2,310	938

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5. PROVISIONS FOR LIABILITIES - continued

	Deferred tax £
Balance at 1 October 2020	938
Provided during year	1,372
Balance at 30 September 2021	2,310

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2021 £	2020 £
1	Ordinary	£1	1	1