

Alexi Books Ltd

Unaudited Abbreviated Accounts

for the Period from 10 September 2014 to 30 September 2015

Spirare Limited
Chartered Certified Accountants
Mey House
Bridport Road
Poundbury
Dorset
DT1 3QY

Alexi Books Ltd
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 5) have been prepared.

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Alexi Books Ltd
for the Period Ended 30 September 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Alexi Books Ltd for the period ended 30 September 2015 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at

<http://www.accaglobal.com/cn/mcmber/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of Alexi Books Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Alexi Books Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at

http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Alexi Books Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Alexi Books Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Alexi Books Ltd. You consider that Alexi Books Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Alexi Books Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Spirare Limited
Chartered Certified Accountants
Mey House
Bridport Road
Poundbury
Dorset
DT1 3QY
7 June 2016

Alexi Books Ltd
(Registration number: 09211904)
Abbreviated Balance Sheet at 30 September 2015

	Note	30 September 2015 £
Fixed assets		
Tangible fixed assets		60,154
Current assets		
Cash at bank and in hand		2,532
Creditors: Amounts falling due within one year		(10,009)
Net current liabilities		(7,477)
Total assets less current liabilities		52,677
Creditors: Amounts falling due after more than one year		(80,020)
Net liabilities		(27,343)
Capital and reserves		
Called up share capital	<u>3</u>	100
Profit and loss account		(27,443)
Shareholders' deficit		(27,343)

For the year ending 30 September 2015 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.

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

Approved by the Board on 7 June 2016 and signed on its behalf by:

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Mr A Kidd
Director

The notes on pages 4 to 5 form an integral part of these financial statements.
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Alexi Books Ltd
(Registration number: 09211904)
Abbreviated Balance Sheet at 30 September 2015
..... continued

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Ms A Karim
Director

The notes on pages 4 to 5 form an integral part of these financial statements.
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Alexi Books Ltd

Notes to the Abbreviated Accounts for the Period from 10 September 2014 to 30 September 2015

..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	33.3% straight line
Plant and machinery	20% straight line

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
Additions	75,301	75,301
At 30 September 2015	75,301	75,301
Depreciation		
Charge for the period	15,147	15,147
At 30 September 2015	15,147	15,147
Net book value		
At 30 September 2015	60,154	60,154

Alexi Books Ltd

Notes to the Abbreviated Accounts for the Period from 10 September 2014 to 30 September 2015

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3 Share capital

Allotted, called up and fully paid shares

30 September 2015

	No.	£
Ordinary shares of £0.01 each	10,000	100
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4 Control

The company is controlled by the directors.

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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.