

**ALEXANDER & COMPANY (FOOTWEAR) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2017**

Menzies Accountants Ltd

23 Windsor Street
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ALEXANDER & COMPANY (FOOTWEAR) LIMITED
Unaudited Financial Statements
For The Year Ended 28 February 2017

Contents

	Page
Balance Sheet	1
Statement of Changes in Equity	3
Notes to the Financial Statements	4—5

ALEXANDER & COMPANY (FOOTWEAR) LIMITED**Balance Sheet****As at 28 February 2017****Registered number:** SC024567

		2017		2016	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	5	18,557		5,624	
Cash at bank and in hand		5,776		8,269	
		<hr/>		<hr/>	
		24,333		13,893	
Creditors: Amounts Falling Due Within One Year	6	(10,187)		(10,719)	
		<hr/>		<hr/>	
NET CURRENT ASSETS (LIABILITIES)			14,146		3,174
			<hr/>		<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			14,146		3,174
			<hr/>		<hr/>
NET ASSETS			14,146		3,174
			<hr/>		<hr/>
CAPITAL AND RESERVES					
Called up share capital	7		11,900		11,900
Profit and loss account			2,246		(8,726)
			<hr/>		<hr/>
SHAREHOLDERS' FUNDS			14,146		3,174

For the year ending 28 February 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Graham Docherty

09/11/2017

ALEXANDER & COMPANY (FOOTWEAR) LIMITED
Balance Sheet (continued)
As at 28 February 2017

The notes on pages 4 to 5 form part of these financial statements.

ALEXANDER & COMPANY (FOOTWEAR) LIMITED
Statement of Changes in Equity
For The Year Ended 28 February 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 March 2015	11,900	(12,895)	(995)
Profit for the year and total comprehensive income	-	4,259	4,259
Dividends paid	-	(90)	(90)
As at 28 February 2016 and 29 February 2016	11,900	(8,726)	3,174
Profit for the year and total comprehensive income	-	11,062	11,062
Dividends paid	-	(90)	(90)
As at 28 February 2017	11,900	2,246	14,146

ALEXANDER & COMPANY (FOOTWEAR) LIMITED
Notes to the Unaudited Accounts
For The Year Ended 28 February 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	1	-
	<u>1</u>	<u>-</u>

5. Debtors

	2017	2016
	£	£
Due within one year		
Amounts owed by group undertakings	18,557	5,624
	<u>18,557</u>	<u>5,624</u>

6. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Other taxes and social security	214	834
Other creditors	4,635	4,547
Accruals and deferred income	5,338	5,338
	<u>10,187</u>	<u>10,719</u>

7. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	9900	9,900	9,900
Ordinary A shares	1,000	2000	2,000	-
Preference shares		0	-	2,000
		<u>11900</u>	<u>11,900</u>	<u>11,900</u>

ALEXANDER & COMPANY (FOOTWEAR) LIMITED
Notes to the Unaudited Accounts (continued)
For The Year Ended 28 February 2017

8. Transactions With and Loans to Directors

Dividends paid to directors

9. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	90	90
	<u>90</u>	<u>90</u>

10. Ultimate Controlling Party

The company's ultimate controlling party is Thompson's (Modern Wear) Limited by virtue of it's ownership of 100% of the issued share capital in the company.

11. General Information

ALEXANDER & COMPANY (FOOTWEAR) LIMITED Registered number SC024567 is a limited by shares company incorporated in Scotland. The Registered Office is 27 Blinkbonny Avenue, EDINBURGH, EH4 3HT.

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.