

**ALEXANDER AIR LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022**

ALEXANDER AIR LIMITED
UNAUDITED ACCOUNTS
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**ALEXANDER AIR LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2022**

Directors	Alexander Knox Guild William Alexander Mitchell
Company Number	SC540713 (Scotland)
Registered Office	20 HENDERSON CRESCENT KINTORE INVERURIE ABERDEENSHIRE AB51 0FD UNITED KINGDOM

ALEXANDER AIR LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	103,414	50,400
Current assets			
Debtors	5	4,046	(2,790)
Cash at bank and in hand		52,772	31,459
		<u>56,818</u>	<u>28,669</u>
Creditors: amounts falling due within one year	<u>6</u>	(109,645)	(39,555)
Net current liabilities		<u>(52,827)</u>	<u>(10,886)</u>
Net assets		<u>50,587</u>	<u>39,514</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		49,587	38,514
Shareholders' funds		<u>50,587</u>	<u>39,514</u>

For the year ending 31 July 2022 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 23 September 2022 and were signed on its behalf by

Alexander Knox Guild
Director

Company Registration No. SC540713

ALEXANDER AIR LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

1 Statutory information

ALEXANDER AIR LIMITED is a private company, limited by shares, registered in Scotland, registration number SC540713. The registered office is 20 HENDERSON CRESCENT, KINTORE, INVERURIE, ABERDEENSHIRE, AB51 0FD, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 July 2022 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 August 2020.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 5 years

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 August 2021	87,000
Additions	89,705
At 31 July 2022	176,705
Depreciation	
At 1 August 2021	36,600
Charge for the year	36,691
At 31 July 2022	73,291
Net book value	
At 31 July 2022	103,414
At 31 July 2021	50,400

ALEXANDER AIR LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

5 Debtors: amounts falling due within one year	2022	2021
	£	£
VAT	-	(3,932)
Trade debtors	4,046	1,142
	<hr/> 4,046	<hr/> (2,790)
	<hr/>	<hr/>
6 Creditors: amounts falling due within one year	2022	2021
	£	£
VAT	3,644	3,765
Loans from directors	106,001	35,790
	<hr/> 109,645	<hr/> 39,555
	<hr/>	<hr/>

7 Average number of employees

During the year the average number of employees was 0 (2021: 0).

