REGISTERED NUMBER: 08720436 (England and Wales)

Unaudited Financial Statements for the Year Ended 31st October 2016

for

Alexandre Bruce Limited

Contents of the Financial Statements
for the Year Ended 31st October 2016

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Alexandre Bruce Limited

Company Information
for the Year Ended 31st October 2016

DIRECTOR:	B M T Foster
REGISTERED OFFICE:	29 St John's Lane London EC1M 4NA
REGISTERED NUMBER:	08720436 (England and Wales)
ACCOUNTANTS:	HFM Columbus Private Client Services Ltd 29 St John's Lane London EC1M 4NA

Alexandre Bruce Limited (Registered number: 08720436)

Balance Sheet
31st October 2016

	Notes	31/10/16 £	£	31/10/15 £	£
FIXED ASSETS					
Tangible assets	2		3,808		3,604
CURRENT ASSETS					
Debtors	3	8,082		9,908	
Cash at bank		58,841		76,133	
		66,923		86,041	
CREDITORS					
Amounts falling due within one year	4	21,996		46,195	
NET CURRENT ASSETS			44,927		39,846
TOTAL ASSETS LESS CURRENT LIABILITIES			48,735		43,450
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account	6		48,635		43,350
SHAREHOLDERS' FUNDS			48,735		43,450

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 8th June 2017 and were signed by:

B M T Foster - Director

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1st November 2015	5,141
Additions	1,473
At 31st October 2016	6,614
DEPRECIATION	
At 1st November 2015	1,537
Charge for year	1,269
At 31st October 2016	2,806
NET BOOK VALUE	
At 31st October 2016	3,808
At 31st October 2015	3,604

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/10/16 £	31/10/15 £
Trade debtors	8,082	9,908

continued...

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/10/16	31/10/15
	£	£
Trade creditors	(1)	-
Taxation and social security	3,307	13,345
Other creditors	18,690	32,850
	21,996	46,195

5. CALLED UP SHARE CAPITAL

6. RESERVES

	Profit and loss account
	£
At 1st November 2015	43,350
Profit for the year	10,285
Dividends	(5,000)
At 31st October 2016	48,635

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.