REGISTERED NUMBER: 08720436 (England and Wales)

Unaudited Financial Statements for the Year Ended 31st October 2017

for

Alexandre Bruce Limited

Contents of the Financial Statements
for the Year Ended 31st October 2017

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

Alexandre Bruce Limited

Company Information
for the Year Ended 31st October 2017

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

Alexandre Bruce Limited (Registered number: 08720436)

Balance Sheet
31st October 2017

	Notes	31/10/17 £	£	31/10/16 £	£
FIXED ASSETS					
Tangible assets	3		3,757		3,808
CURRENT ASSETS					
Debtors	4	3,261		8,082	
Cash at bank		42,141		58,841	
		45,402		66,923	
CREDITORS					
Amounts falling due within one year	5	3,515		21,996	
NET CURRENT ASSETS			41,887		44,927
TOTAL ASSETS LESS CURRENT LIABILITIES			45,644		48,735
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			45,544		48,635
			45,644		48,735

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2017 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 20th March 2018 and were signed by:

B M T Foster - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Alexandre Bruce Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.
Plant and machinery etc - 25% on reducing balance

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

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3. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc
	£
COST	
At 1st November 2016	6,614
Additions	1,202
At 31st October 2017	7,816
DEPRECIATION	
At 1st November 2016	2,806
Charge for year	1,253
At 31st October 2017	4,059
NET BOOK VALUE	
At 31st October 2017	3,757
At 31st October 2016	3,808

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/10/17	31/10/16
	£	£
Trade debtors	3,150	8,082
Other debtors	111	-
	3,261	8,082

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/10/17	31/10/16
	£	£
Trade creditors	1	(1)
Taxation and social security	672	3,307
Other creditors	2,842	18,690
	3,515	21,996

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.