

ALEKSANDRA 2012 LTD

**Company Registration Number:
09740121 (England and Wales)**

Unaudited statutory accounts for the year ended 31 August 2017

Period of accounts

Start date: 01 September 2016

End date: 31 August 2017

ALEKSANDRA 2012 LTD

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Company Information

for the Period Ended 31 August 2017

Director:	Petar Dopchev
Registered office:	43a Dawlish Road London England E10 6QB
Company Registration Number:	09740121 (England and Wales)

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Directors' Report Period Ended 31 August 2017

The directors present their report with the financial statements of the company for the period ended 31 August 2017

Principal Activities

Building Services

Directors

The directors shown below have held office during the whole of the period from 01 September 2016 to 31 August 2017
Petar Dopchev

This report was approved by the board of directors on 25 April 2018
And Signed On Behalf Of The Board By:

Name: Petar Dopchev
Status: Director

ALEKSANDRA 2012 LTD

Profit and Loss Account

for the Period Ended 31 August 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		62,762	49,403
Cost of sales		(14,838)	(12,967)
Gross Profit or (Loss)		47,924	36,436
Administrative Expenses		(35,761)	(26,215)
Operating Profit or (Loss)		12,163	10,221
Profit or (Loss) Before Tax		12,163	10,221
Tax on Profit		(2,392)	(2,044)
Profit or (Loss) for Period		9,771	8,177

The notes form part of these financial statements

ALEKSANDRA 2012 LTD

Balance sheet

As at 31 August 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Current assets			
Debtors:	3	3,933	7,355
Cash at bank and in hand:		8,870	3,416
Total current assets:		<u>12,803</u>	<u>10,771</u>
Creditors: amounts falling due within one year:	4	(8,855)	(10,594)
Net current assets (liabilities):		<u>3,948</u>	<u>177</u>
Total assets less current liabilities:		3,948	177
Total net assets (liabilities):		<u>3,948</u>	<u>177</u>

The notes form part of these financial statements

ALEKSANDRA 2012 LTD

Balance sheet continued

As at 31 August 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		3,848	77
Shareholders funds:		3,948	177

For the year ending 31 August 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 25 April 2018

And Signed On Behalf Of The Board By:

Name: Petar Dopchev

Status: Director

The notes form part of these financial statements

ALEKSANDRA 2012 LTD

Notes to the Financial Statements

for the Period Ended 31 August 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

ALEKSANDRA 2012 LTD

Notes to the Financial Statements

for the Period Ended 31 August 2017

2. Dividends

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Dividends paid	6,000	8,100

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Notes to the Financial Statements

for the Period Ended 31 August 2017

3. Debtors

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Trade debtors	3,933	7,355
Total	3,933	7,355

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Notes to the Financial Statements

for the Period Ended 31 August 2017

4.Creditors: amounts falling due within one year note

	<i>2017</i> £	<i>2016</i> £
Trade creditors	6,000	8,100
Taxation and social security	2,392	2,044
Accruals and deferred income	463	450
Total	8,855	10,594

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.