

ALEKSANDRA 2012 LTD

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

Unaudited statutory accounts for the year ended 31 August 2018

Period of accounts

Start date: 01 September 2017

End date: 31 August 2018

ALEKSANDRA 2012 LTD

Contents of the Financial Statements

for the Period Ended 31 August 2018

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Additional notes - 8

Balance sheet notes - 10

ALEKSANDRA 2012 LTD

Company Information

for the Period Ended 31 August 2018

Director:	Petar Dopchev
Registered office:	20 Crofters Sawbridgeworth England CM21 0DE
Company Registration Number:	09740121 (England and Wales)

ALEKSANDRA 2012 LTD

Directors' Report Period Ended 31 August 2018

The directors present their report with the financial statements of the company for the period ended 31 August 2018

Principal Activities

Building and Cleaning Services

Directors

The directors shown below have held office during the whole of the period from 01 September 2017 to 31 August 2018
Petar Dopchev

This report was approved by the board of directors on 1 May 2019

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 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Turnover		54,315	62,762
Cost of sales		(18,228)	(14,838)
Gross Profit or (Loss)		36,087	47,924
Administrative Expenses		(28,645)	(35,761)
Operating Profit or (Loss)		7,442	12,163
Profit or (Loss) Before Tax		7,442	12,163
Tax on Profit		(1,414)	(2,392)
Profit or (Loss) for Period		6,028	9,771

The notes form part of these financial statements

ALEKSANDRA 2012 LTD

Balance sheet

As at 31 August 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Debtors:	3	4,146	3,933
Cash at bank and in hand:		3,037	8,870
Total current assets:		7,183	12,803
Creditors: amounts falling due within one year:	4	(2,207)	(8,855)
Net current assets (liabilities):		4,976	3,948
Total assets less current liabilities:		4,976	3,948
Total net assets (liabilities):		4,976	3,948

The notes form part of these financial statements

ALEKSANDRA 2012 LTD

Balance sheet continued

As at 31 August 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		4,876	3,848
Shareholders funds:		4,976	3,948

For the year ending 31 August 2018 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 1 May 2019

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 2018

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 2018

2. Dividends

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Dividends paid	5,000	6,000

ALEKSANDRA 2012 LTD

Notes to the Financial Statements

for the Period Ended 31 August 2018

3. Debtors

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Trade debtors	4,146	3,933
Total	<u>4,146</u>	<u>3,933</u>

ALEKSANDRA 2012 LTD

Notes to the Financial Statements

for the Period Ended 31 August 2018

4.Creditors: amounts falling due within one year note

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Trade creditors	330	6,000
Taxation and social security	1,414	2,392
Accruals and deferred income	463	463
Total	2,207	8,855

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.