Registration number: 10426439

Alexandra Asset Limited

Annual Report and Unaudited Financial Statements
for the Period from 13 October 2016 to 31 December 2017

Tahas & Co Ltd
Suite 3, Second Floor
760 Eastern Avenue
Newbury Park
London
IG2 7HU

Alexandra Asset Limited

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Alexandra Asset Limited

Company Information

Directors	Mr Nuno A P V Jorge Ms Monicca Nivetha Maran
Registered office	Belstead Brook Muthu Hotel Belstead Ipswich IP2 9HB
Accountants	Tahas & Co Ltd Suite 3, Second Floor 760 Eastern Avenue Newbury Park London IG2 7HU

Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of Alexandra Asset Limited for the Period Ended 31 December 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Alexandra Asset Limited for the period ended 31 December 2017 as set out on pages 3 to 8 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at
http://www.accaglobal.com/gb/en/discover/public-value/rulebook.html.

This report is made solely to the Board of Directors of Alexandra Asset Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Alexandra Asset Limited and state those matters that we have agreed to state to the Board of Directors of Alexandra Asset Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Alexandra Asset Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Alexandra Asset Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Alexandra Asset Limited. You consider that Alexandra Asset Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Alexandra Asset Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Tahas & Co Ltd
Suite 3, Second Floor
760 Eastern Avenue
Newbury Park
London
IG2 7HU

15 August 2018

Alexandra Asset Limited

Statement of Comprehensive Income for the Period from 13 October 2016 to 31 December 2017

	Note	2017 £
Profit for the period		27,000
Total comprehensive income for the period		27,000

The notes on pages 6 to 8 form an integral part of these financial statements.

Alexandra Asset Limited

(Registration number: 10426439)
Balance Sheet as at 31 December 2017

	Note	2017 £
Fixed assets		
Investment property	3	850,229
Current assets		
Debtors	4	28,000
Cash at bank and in hand		1
		28,001
Creditors: Amounts falling due within one year	5	(1,000)
Net current assets		27,001
Total assets less current liabilities		877,230
Creditors: Amounts falling due after more than one year	5	(850,229)
Net assets		27,001
Capital and reserves		
Called up share capital		1
Profit and loss account		27,000
Total equity		27,001

For the financial period ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 15 August 2018 and signed on its behalf by:

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Mr Nuno A P V Jorge

Director

Alexandra Asset Limited

Statement of Changes in Equity for the Period from 13 October 2016 to 31 December 2017

	Share capital £	Profit and loss account £	Total £
Profit for the period	-	27,000	27,000
Total comprehensive income	-	27,000	27,000
New share capital subscribed	1	-	1
At 31 December 2017	1	27,000	27,001

The notes on pages 6 to 8 form an integral part of these financial statements.

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:
Belstead Brook Muthu Hotel
Belstead
Ipswich
IP2 9HB
United Kingdom

These financial statements were authorised for issue by the Board on 15 August 2018.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Investment property

Investment property is carried at fair value, derived from the current market prices for comparable real estate determined annually by external valuers. The valuers use observable market prices, adjusted if necessary for any difference in the nature, location or condition of the specific asset. Changes in fair value are recognised in profit or loss.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business. Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.
Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Investment properties

	2017 £
Additions	850,229

The freehold property was valued on an open market basis on 31st December 2017 by the directors.The directors are of the opinion that there have not been any significant change in valuation since its acquisition during the year.

There has been no valuation of investment property by an independent valuer.

4 Debtors

	Note	2017 £
Amounts owed by group undertakings and undertakings in which the company has a participating interest	6	28,000
Total current trade and other debtors		28,000

5 Creditors

	Note	2017 £
Due within one year		
Other creditors		1,000
Due after one year		
Amounts owed to group undertakings and undertakings in which the company has a participating interest	6	850,229

6 Related party transactions

Summary of transactions with associates

At 31st December 2017 the company was owed £28,000 by Highland Coaches Limited, an associate company under common control.
At 31st December 2017 the company owed £850,229 to Dalmally Asset Investment Limited, an associate company under common control.

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.