

REGISTERED NUMBER: 05843594 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MAY 2017
FOR
ALEXANDER TRAILERS LIMITED

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FOR THE YEAR ENDED 31ST MAY 2017**

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ALEXANDER TRAILERS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MAY 2017**

DIRECTOR: D Hill

SECRETARY: Mrs M Hill

REGISTERED OFFICE: 2 St Georges Court
Altrincham Business Park
Altrincham
Cheshire
WA14 5UA

REGISTERED NUMBER: 05843594 (England and Wales)

ACCOUNTANTS: Hunter Healey Limited
Abacus House
450 Warrington Road
Culcheth
Warrington
Cheshire
WA3 5QX

BALANCE SHEET
31ST MAY 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>222,509</u>		<u>225,792</u>
			<u>222,509</u>		<u>225,792</u>
CURRENT ASSETS					
Stocks		8,593		8,100	
Debtors	6	337,799		545,978	
Cash at bank		<u>281,991</u>		<u>113,423</u>	
		<u>628,383</u>		<u>667,501</u>	
CREDITORS					
Amounts falling due within one year	7	<u>374,545</u>		<u>449,770</u>	
NET CURRENT ASSETS			<u>253,838</u>		<u>217,731</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>476,347</u>		<u>443,523</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>476,247</u>		<u>443,423</u>
SHAREHOLDERS' FUNDS			<u>476,347</u>		<u>443,523</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 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 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
- (b) 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.

BALANCE SHEET - continued
31ST MAY 2017

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 22nd February 2018 and were signed by:

D Hill - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MAY 2017**

1. STATUTORY INFORMATION

Alexander Trailers 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is now fully written off.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Leasehold property

Depreciation is not provided in respect of the leasehold property.

The property is maintained to a high standard, such that the Market Value of the property will always exceed the historic cost. This is reviewed annually.

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 7 (2016 - 5).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MAY 2017

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1st June 2016	
and 31st May 2017	<u>26,400</u>
AMORTISATION	
At 1st June 2016	
and 31st May 2017	<u>26,400</u>
NET BOOK VALUE	
At 31st May 2017	<u>-</u>
At 31st May 2016	<u>-</u>

5. TANGIBLE FIXED ASSETS

	Long leasehold £	Plant and machinery £	Fixtures and fittings £
COST			
At 1st June 2016	214,874	892	7,896
Additions	-	-	340
At 31st May 2017	<u>214,874</u>	<u>892</u>	<u>8,236</u>
DEPRECIATION			
At 1st June 2016	-	892	3,416
Charge for year	-	-	964
At 31st May 2017	<u>-</u>	<u>892</u>	<u>4,380</u>
NET BOOK VALUE			
At 31st May 2017	<u>214,874</u>	<u>-</u>	<u>3,856</u>
At 31st May 2016	<u>214,874</u>	<u>-</u>	<u>4,480</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MAY 2017

5. TANGIBLE FIXED ASSETS - continued

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1st June 2016	5,583	11,834	241,079
Additions	-	-	340
At 31st May 2017	<u>5,583</u>	<u>11,834</u>	<u>241,419</u>
DEPRECIATION			
At 1st June 2016	1,396	9,583	15,287
Charge for year	1,047	1,612	3,623
At 31st May 2017	<u>2,443</u>	<u>11,195</u>	<u>18,910</u>
NET BOOK VALUE			
At 31st May 2017	<u>3,140</u>	<u>639</u>	<u>222,509</u>
At 31st May 2016	<u>4,187</u>	<u>2,251</u>	<u>225,792</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	337,799	499,101
Other debtors	-	46,877
	<u>337,799</u>	<u>545,978</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	204,642	255,318
Taxation and social security	47,023	84,754
Other creditors	<u>122,880</u>	<u>109,698</u>
	<u>374,545</u>	<u>449,770</u>

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is the director and majority shareholder, D Hill.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MAY 2017**

9. FIRST YEAR ADOPTION

These financial statements for the year ended 31 May 2017 are the first financial statements that comply with FRS 102 Section 1A for small entities. The transition to FRS 102 Section 1A for small entities has resulted in no changes in accounting policies to those used previously.

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ALEXANDER TRAILERS LIMITED**

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Alexander Trailers Limited for the year ended 31st May 2017 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Alexander Trailers Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Alexander Trailers Limited and state those matters that we have agreed to state to the director of Alexander Trailers Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Alexander Trailers Limited director for our work or for this report.

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

We have not been instructed to carry out an audit or a review of the financial statements of Alexander Trailers 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 financial statements.

Hunter Healey Limited
Abacus House
450 Warrington Road
Culcheth
Warrington
Cheshire
WA3 5QX

Date:

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.