

**ALEXANDER INVEST LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2021**

ALEXANDER INVEST LTD
UNAUDITED ACCOUNTS
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ALEXANDER INVEST LTD
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2021

| | Notes | 2021 £ | 2020 £ |
|--|----------|---------------|----------------|
| Fixed assets | | | |
| Investment property | <u>4</u> | 317,186 | 317,186 |
| Current assets | | | |
| Debtors | 5 | 26,532 | 1,054 |
| Cash at bank and in hand | | 13,356 | 1,695 |
| | | <u>39,888</u> | <u>2,749</u> |
| Creditors: amounts falling due within one year | <u>6</u> | (7,645) | 15,710 |
| Net current assets | | <u>32,243</u> | <u>18,459</u> |
| Total assets less current liabilities | | 349,429 | 335,645 |
| Creditors: amounts falling due after more than one year | <u>7</u> | (348,773) | (338,773) |
| Net assets/(liabilities) | | <u>656</u> | <u>(3,128)</u> |
| Capital and reserves | | | |
| Called up share capital | | 1 | 1 |
| Profit and loss account | | 655 | (3,129) |
| Shareholders' funds | | <u>656</u> | <u>(3,128)</u> |

For the year ending 28 February 2021 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 15 July 2021 and were signed on its behalf by

H Alashlou
Director

Company Registration No. 11228548

ALEXANDER INVEST LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2021

1 Statutory information

ALEXANDER INVEST LTD is a private company, limited by shares, registered in England and Wales, registration number 11228548. The registered office is 169 LEWESROAD, BRIGHTON, BN2 3LD, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

4 Investment property

| | 2021 |
|----------------------------|-------------|
| | £ |
| Fair value at 1 March 2020 | 317,186 |
| At 28 February 2021 | 317,186 |

In view of the director there has been no material change in value of the property.

5 Debtors: amounts falling due within one year

| | 2021 | 2020 |
|--|-------------|-------------|
| | £ | £ |
| Deferred tax asset | 149 | 1,054 |
| Debtors: amounts falling due after more than one year | | |
| Other debtors | 26,383 | - |

ALEXANDER INVEST LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2021

| 6 Creditors: amounts falling due within one year | 2021 | 2020 |
|---|--------------|-----------------|
| | £ | £ |
| Trade creditors | 607 | - |
| Taxes and social security | 5,463 | (16,513) |
| Other creditors | 650 | - |
| Loans from directors | 925 | 803 |
| | <u>7,645</u> | <u>(15,710)</u> |

| 7 Creditors: amounts falling due after more than one year | 2021 | 2020 |
|--|-------------|-------------|
| | £ | £ |
| Amounts owed to group undertakings and other participating interests | 348,773 | 338,773 |

8 Loans to directors

| | Brought Forward | Advance/ credit | Repaid | Carried Forward |
|------|------------------------|------------------------|---------------|------------------------|
| | £ | £ | £ | £ |
| Loan | - | 16,567 | - | 16,567 |
| | <u>-</u> | <u>16,567</u> | <u>-</u> | <u>16,567</u> |

Interest charged on the above loan and the loan has been repaid on 13 July 2021.

9 Average number of employees

During the year the average number of employees was 0 (2020: 0).

