

**ALEX TRADES LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2021**

**ALEX TRADES LTD**  
**UNAUDITED ACCOUNTS**  
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**ALEX TRADES LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2021**

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<b>Director</b>	S M Uddin
<b>Company Number</b>	11464286 (England and Wales)
<b>Registered Office</b>	140 New North Road Hainault Essex ig6 2xw United Kingdom
<b>Accountants</b>	Prime Business Services 300 Wanstead Park Road Redbridge Essex IG1 3TU

# **ALEX TRADES LTD**

## **ACCOUNTANTS' REPORT**

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### **Accountants' report to the director of Alex Trades Ltd on the preparation of the unaudited statutory accounts for the year ended 31 July 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Alex Trades Ltd for the year ended 31 July 2021 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Alex Trades Ltd, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Alex Trades Ltd and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Alex Trades Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Alex Trades Ltd 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 Alex Trades Ltd. You consider that Alex Trades Ltd 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 accounts of Alex Trades Ltd. 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.

Prime Business Services

300 Wanstead Park Road  
Redbridge  
Essex  
IG1 3TU

30 September 2021

**ALEX TRADES LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	4	262	327
<b>Current assets</b>			
Inventories		8,750	3,500
Debtors	5	26,390	2,424
Cash at bank and in hand		20,102	70
		<u>55,242</u>	<u>5,994</u>
<b>Creditors: amounts falling due within one year</b>	6	750	(1,818)
<b>Net current assets</b>		<u>55,992</u>	<u>4,176</u>
<b>Total assets less current liabilities</b>		56,254	4,503
<b>Creditors: amounts falling due after more than one year</b>	7	(48,750)	-
<b>Net assets</b>		<u>7,504</u>	<u>4,503</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		7,503	4,502
<b>Shareholders' funds</b>		<u>7,504</u>	<u>4,503</u>

For the year ending 31 July 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 30 September 2021 and were signed on its behalf by

S M Uddin  
Director

Company Registration No. 11464286

**ALEX TRADES LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2021**

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**1 Statutory information**

Alex Trades Ltd is a private company, limited by shares, registered in England and Wales, registration number 11464286. The registered office is 140, New North Road, Hainault, Essex, ig6 2xw, United Kingdom.

**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.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	20%
Computer equipment	20%

**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>			
At 1 August 2020	320	190	510
At 31 July 2021	320	190	510
<b>Depreciation</b>			
At 1 August 2020	115	68	183
Charge for the year	41	24	65
At 31 July 2021	156	92	248
<b>Net book value</b>			
At 31 July 2021	164	98	262
At 31 July 2020	205	122	327

**5 Debtors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	26,390	2,424

**ALEX TRADES LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2021**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Taxes and social security	1,698	979
Loans from directors	(2,998)	389
Accruals	550	450
	<u>(750)</u>	<u>1,818</u>
	<u><u></u></u>	<u><u></u></u>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans	48,750	-

**8 Average number of employees**

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

