

REGISTERED NUMBER: 07833850 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2020

FOR

LUKE ALEXANDER LIMITED

LUKE ALEXANDER LIMITED (REGISTERED NUMBER: 07833850)

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for the year ended 30 September 2020

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LUKE ALEXANDER LIMITED

COMPANY INFORMATION
for the year ended 30 September 2020

DIRECTOR:	A S Fletcher
SECRETARY:	Rapid Business Services Limited
REGISTERED OFFICE:	2nd Floor, Romy House 163-167 Kings Road Brentwood Essex CM14 4EG
REGISTERED NUMBER:	07833850 (England and Wales)
ACCOUNTANTS:	Plan-a Financials 2nd Floor, Romy House 163-167 Kings Road Brentwood Essex CM14 4EG

LUKE ALEXANDER LIMITED (REGISTERED NUMBER: 07833850)

BALANCE SHEET

30 September 2020

	Notes	2020		2019	
		£	£	£	£
FIXED ASSETS					
Tangible assets	4		40,274		53,699
Investments	5		<u>2,090,245</u>		<u>1,955,245</u>
			2,130,519		2,008,944
CURRENT ASSETS					
Debtors	6	189,239		76,024	
Cash at bank and in hand		<u>5,860</u>		<u>15,508</u>	
		195,099		91,532	
CREDITORS					
Amounts falling due within one year	7	<u>718,130</u>		<u>936,819</u>	
NET CURRENT LIABILITIES			<u>(523,031)</u>		<u>(845,287)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,607,488		1,163,657
CREDITORS					
Amounts falling due after more than one year	8		50,000		-
NET ASSETS			<u><u>1,557,488</u></u>		<u><u>1,163,657</u></u>
CAPITAL AND RESERVES					
Called up share capital			120		120
Retained earnings			<u>1,557,368</u>		<u>1,163,537</u>
SHAREHOLDERS' FUNDS			<u><u>1,557,488</u></u>		<u><u>1,163,657</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2020 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
- (b) 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 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.

LUKE ALEXANDER LIMITED (REGISTERED NUMBER: 07833850)

BALANCE SHEET - continued

30 September 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 24 November 2021 and were signed by:

A S Fletcher - Director

LUKE ALEXANDER LIMITED (REGISTERED NUMBER: 07833850)

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 September 2020

1. **STATUTORY INFORMATION**

Luke Alexander 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2019 - 2).

LUKE ALEXANDER LIMITED (REGISTERED NUMBER: 07833850)

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 September 2020

4.	TANGIBLE FIXED ASSETS		Plant and machinery etc £
	COST		
	At 1 October 2019		78,983
	and 30 September 2020		<u>78,983</u>
	DEPRECIATION		
	At 1 October 2019		25,284
	Charge for year		<u>13,425</u>
	At 30 September 2020		<u>38,709</u>
	NET BOOK VALUE		
	At 30 September 2020		<u>40,274</u>
	At 30 September 2019		<u><u>53,699</u></u>
5.	FIXED ASSET INVESTMENTS		Other investments £
	COST		
	At 1 October 2019		1,955,245
	Additions		<u>135,000</u>
	At 30 September 2020		<u>2,090,245</u>
	NET BOOK VALUE		
	At 30 September 2020		<u>2,090,245</u>
	At 30 September 2019		<u><u>1,955,245</u></u>
6.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2020 £	2019 £
	Other debtors	<u>189,239</u>	<u>76,024</u>
7.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2020 £	2019 £
	Trade creditors	-	1
	Taxation and social security	299,421	225,556
	Other creditors	<u>418,709</u>	<u>711,262</u>
		<u><u>718,130</u></u>	<u><u>936,819</u></u>

LUKE ALEXANDER LIMITED (REGISTERED NUMBER: 07833850)

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 September 2020

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2020	2019
	£	£
Bank loans	<u>50,000</u>	<u>-</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>50,000</u>	<u>-</u>

