

Registered number
09079179

Alexandra Hall (Functions & Events) Ltd

Filleted Accounts

31 March 2020

Alexandra Hall (Functions & Events) Ltd**Registered number:** 09079179**Balance Sheet****as at 31 March 2020**

	Notes	2020	2019
		£	£
Current assets			
Cash at bank and in hand		8,714	3,540
Creditors: amounts falling due within one year	2	(5,992)	(478)
Net current assets		<u>2,722</u>	<u>3,062</u>
Total assets less current liabilities		<u>2,722</u>	<u>3,062</u>
Creditors: amounts falling due after more than one year	3	-	(400)
Net assets		<u>2,722</u>	<u>2,662</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		2,622	2,562
Shareholder's funds		<u>2,722</u>	<u>2,662</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

A Bean

Director

Approved by the board on 24 April 2020

Alexandra Hall (Functions & Events) Ltd

Notes to the Accounts

for the year ended 31 March 2020

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

2 Creditors: amounts falling due within one year	2020	2019
	£	£
Amounts owed to group undertakings and undertakings in which the company has a participating interest	150	150
Corporation tax	192	178
Other creditors	5,650	150
	<u>5,992</u>	<u>478</u>

3 Creditors: amounts falling due after one year	2020	2019
	£	£

Other creditors

-

400

4 Other information

Alexandra Hall (Functions & Events) Ltd is a private company limited by shares and incorporated in England. Its registered office is:

Alexandra Hall,
39 Alexandra Road,
Farnborough,
Hampshire,
GU14 6BS