

Company registration number: 01543079

Alpha Polymers Limited

Unaudited filleted financial statements

31 December 2018

Alpha Polymers Limited

Contents

Statement of financial position and notes to the financial statements

Alpha Polymers Limited
Statement of financial position
31 December 2018

	2018		2017	
	£	£	£	£
Fixed assets		39,223		44,852
		<hr/>		<hr/>
Current assets	149,967		157,939	
Prepayments and accrued income	6,251		3,821	
	<hr/>		<hr/>	
		156,218		161,760
Creditors: amounts falling due within one year		(158,004)		(159,881)
		<hr/>		<hr/>
Net current (liabilities)/assets		(1,786)		1,879
		<hr/>		<hr/>
Total assets less current liabilities		37,437		46,731
Accruals and deferred income		(32,877)		(33,645)
		<hr/>		<hr/>
Net assets		4,560		13,086
		<hr/>		<hr/>
Capital and reserves		4,560		13,086
		<hr/>		<hr/>
Notes to the financial statements				

Alpha Polymers Limited**Year ended 31 December 2018****1. Employee numbers**

The average number of persons employed by the company during the year amounted to 7 (2017: 7).

2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2018

	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
N C O'Rourke	18,217	819	-	19,036
L Kirby	-	-	-	-

2017

	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
N C O'Rourke	32,544	-	(14,327)	18,217
L Kirby	(11)	11	-	-
	<u>32,533</u>	<u>11</u>	<u>(14,327)</u>	<u>18,217</u>

For the year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 27 March 2019 , and are signed on behalf of the board by:

N C O'Rourke

Director

Company registration number: 01543079

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Canal Wharf, 1 Costain Street, Liverpool, L20 8QJ.

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.