

Company registration number: 01543079

Alpha Polymers Limited

Unaudited filleted financial statements

31 December 2022

Alpha Polymers Limited

Contents

Statement of financial position and notes to the financial statements

Alpha Polymers Limited**Statement of financial position****31 December 2022**

	2022		2021	
	£	£	£	£
Fixed assets		53,826		61,281
Current assets	236,083		165,900	
Prepayments and accrued income	17,555		17,086	
		253,638		182,986
Creditors: amounts falling due within one year		(122,802)		(116,130)
Net current assets		130,836		66,856
Total assets less current liabilities		184,662		128,137
Creditors: amounts falling due after more than one year		(44,796)		(70,346)
Accruals and deferred income		(29,211)		(28,873)
Net assets		110,655		28,918
Capital and reserves		110,655		28,918
Notes to the financial statements				

Alpha Polymers Limited

Year ended 31 December 2022

1. Employee numbers

The average number of persons employed by the company during the year amounted to 6 (2021: 7).

2. Directors advances, credits and guarantees

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

2022

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
N C O'Rourke	11,333	1,400	12,733

2021

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
N C O'Rourke	11,274	59	11,333

The above loan is interest free and repayable on demand

For the year ending 31 December 2022 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 03 March 2023 , 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.