

Company registration number: 01543079

Alpha Polymers Limited

Unaudited filleted financial statements

31 December 2020

Alpha Polymers Limited

Contents

Statement of financial position and notes to the financial statements

Alpha Polymers Limited**Statement of financial position****31 December 2020**

	2020		2019	
	£	£	£	£
Fixed assets		39,248		45,086
Current assets	245,377		123,114	
Prepayments and accrued income	15,658		15,090	
		261,035		138,204
Creditors: amounts falling due within one year		(130,612)		(148,831)
Net current assets/(liabilities)		130,423		(10,627)
Total assets less current liabilities		169,671		34,459
Creditors: amounts falling due after more than one year		(127,750)		-
Accruals and deferred income		(34,278)		(27,639)
Net assets		7,643		6,820
Capital and reserves		7,643		6,820
Notes to the financial statements				

Alpha Polymers Limited

Year ended 31 December 2020

1. Employee numbers

The average number of persons employed by the company during the year amounted to 7 (2019: 7).

2. Directors advances, credits and guarantees

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

2020

	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
N C O'Rourke	10,817	457	-	11,274

2019

	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
N C O'Rourke	19,036	640	(8,859)	10,817

The above loan is interest free and repayable on demand

For the year ending 31 December 2020 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 20 August 2021 , and are signed on behalf of the board by:

N C O'Rourke

Director

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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.