

**Company registration number: 01543079**

**Alpha Polymers Limited**

**Unaudited filleted financial statements**

**31 December 2023**

# **Alpha Polymers Limited**

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Statement of financial position and notes to the financial statements

**Alpha Polymers Limited****Statement of financial position****31 December 2023**

	2023		2022	
	£	£	£	£
Fixed assets		81,622		53,826
		<u>          </u>		<u>          </u>
Current assets	235,645		236,083	
Prepayments and accrued income	18,404		17,555	
	<u>          </u>	254,049	<u>          </u>	253,638
Creditors: amounts falling due within one year		( 153,035)		( 122,802)
		<u>          </u>		<u>          </u>
<b>Net current assets</b>		101,014		130,836
		<u>          </u>		<u>          </u>
<b>Total assets less current liabilities</b>		182,636		184,662
Creditors: amounts falling due after more than one year		-		( 44,796)
Accruals and deferred income		( 40,621)		( 29,211)
		<u>          </u>		<u>          </u>
<b>Net assets</b>		142,015		110,655
		<u>          </u>		<u>          </u>
<b>Capital and reserves</b>		142,015		110,655
		<u>          </u>		<u>          </u>
<b>Notes to the financial statements</b>				

## Alpha Polymers Limited

Year ended 31 December 2023

### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 8 (2022: 6 ).

### 2. Directors advances, credits and guarantees

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

#### 2023

	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
N C O'Rourke	12,733	-	( 12,733)	-

#### 2022

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

The above loan is interest free and repayable on demand

For the year ending 31 December 2023 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 February 2024 , 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.