

Registered number: 2863035

**ALPHIN PANS LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2019**



**Alphin Pans Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 31 March 2019**

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**Alphin Pans Ltd**  
**Balance Sheet**  
**As at 31 March 2019**

Registered number: 2863035

		2019	2018
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible Assets	2	2,227,776	1,886,579
		2,227,776	1,886,579
<b>CURRENT ASSETS</b>			
Stocks		607,105	571,233
Debtors		865,498	656,641
Cash at bank and in hand		324,334	261,051
		1,796,937	1,488,925
<b>Creditors: Amounts Falling Due Within One Year</b>		(804,632)	(704,671)
<b>NET CURRENT ASSETS (LIABILITIES)</b>		992,305	784,254
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		3,220,081	2,670,833
<b>Creditors: Amounts Falling Due After More Than One Year</b>		(1,438,275)	(1,188,403)
<b>PROVISIONS FOR LIABILITIES</b>			
Provisions For Charges		-	(5,000)
Deferred Taxation		(161,553)	(130,952)
<b>NET ASSETS</b>		1,620,253	1,346,478
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and Loss Account		1,620,153	1,346,378
<b>SHAREHOLDERS' FUNDS</b>		1,620,253	1,346,478

**Alphin Pans Ltd**  
**Balance Sheet (continued)**  
**As at 31 March 2019**

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For the year ending 31 March 2019 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board



**Mr J MATTHEW SYKES**

**30/04/2019**

The notes on page 3 form part of these financial statements.

**Alphin Pans Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 31 March 2019**

**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**2. Tangible Assets**

	<b>Land &amp; Property Freehold</b>	<b>Plant &amp; Machinery</b>	<b>Motor Vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
As at 1 April 2018	619,119	2,873,091	140,511	3,632,721
Additions	-	948,361	-	948,361
Disposals	-	(626,840)	-	(626,840)
As at 31 March 2019	<u>619,119</u>	<u>3,194,612</u>	<u>140,511</u>	<u>3,954,242</u>
<b>Depreciation</b>				
As at 1 April 2018	4,533	1,677,316	64,293	1,746,142
Provided during the period	1,600	396,577	28,972	427,149
Disposals	-	(446,825)	-	(446,825)
As at 31 March 2019	<u>6,133</u>	<u>1,627,068</u>	<u>93,265</u>	<u>1,726,466</u>
<b>Net Book Value</b>				
As at 31 March 2019	<u>612,986</u>	<u>1,567,544</u>	<u>47,246</u>	<u>2,227,776</u>
As at 1 April 2018	<u>614,586</u>	<u>1,195,775</u>	<u>76,218</u>	<u>1,886,579</u>

**3. Share Capital**

	<b>2019</b>	<b>2018</b>
Allotted, Called up and fully paid	<u>100</u>	<u>100</u>

**4. General Information**

Alphin Pans Ltd Registered number 2863035 is a limited by shares company incorporated in England & Wales. The Registered Office is 8 MANCHESTER ROAD, GREENFIELD, OLDHAM, OL3 7HQ.