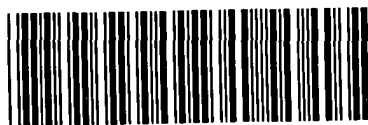


Registered number: 2863035

**ALPHIN PANS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

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Alphin Pans Ltd
Unaudited Financial Statements
For The Year Ended 31 March 2021

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Alphin Pans Ltd
Balance Sheet
As at 31 March 2021

Registered number: 2863035

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		2,443,323		2,372,434
			2,443,323		2,372,434
CURRENT ASSETS					
Stocks		692,938		462,519	
Debtors		1,242,795		972,907	
Cash at bank and in hand		160,029		140,682	
		2,095,762		1,576,108	
Creditors: Amounts Falling Due Within One Year		(803,205)		(518,132)	
NET CURRENT ASSETS (LIABILITIES)			1,292,557		1,057,976
TOTAL ASSETS LESS CURRENT LIABILITIES			3,735,880		3,430,410
Creditors: Amounts Falling Due After More Than One Year			(1,107,963)		(1,231,350)
PROVISIONS FOR LIABILITIES					
Deferred Taxation			(254,438)		(219,290)
NET ASSETS			2,373,479		1,979,770
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and Loss Account			2,373,379		1,979,670
SHAREHOLDERS' FUNDS			2,373,479		1,979,770

Alphin Pans Ltd
Balance Sheet (continued)
As at 31 March 2021

For the year ending 31 March 2021 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

Director

28/05/2021

The notes on pages 3 to 4 form part of these financial statements.

Alphin Pans Ltd
Notes to the Financial Statements
For The Year Ended 31 March 2021

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.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	0% - 25% on cost
Plant & Machinery	12.5% - 25% on cost
Motor Vehicles	25% on cost
Fixtures & Fittings	25% on cost

2. Average Number of Employees

Average number of employees, including directors, during the year was: 51 (2020:)

Alphin Pans Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2021

3. Tangible Assets

	Land & Property Freehold	Plant & Machinery	Motor Vehicles	Total
	£	£	£	£
Cost				
As at 1 April 2020	960,950	3,326,496	189,523	4,476,969
Additions	27,956	419,872	52,500	500,328
Disposals	-	(15,009)	-	(15,009)
As at 31 March 2021	<u>988,906</u>	<u>3,731,359</u>	<u>242,023</u>	<u>4,962,288</u>
Depreciation				
As at 1 April 2020	22,140	1,963,368	119,027	2,104,535
Provided during the period	27,394	351,201	35,835	414,430
As at 31 March 2021	<u>49,534</u>	<u>2,314,569</u>	<u>154,862</u>	<u>2,518,965</u>
Net Book Value				
As at 31 March 2021	<u>939,372</u>	<u>1,416,790</u>	<u>87,161</u>	<u>2,443,323</u>
As at 1 April 2020	<u>938,810</u>	<u>1,363,128</u>	<u>70,496</u>	<u>2,372,434</u>

4. Share Capital

	2021	2020
Allotted, Called up and fully paid	<u>100</u>	<u>100</u>

5. 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.