

**ALPHA LABELS AND SIGNS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020**

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UNAUDITED ACCOUNTS
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ALPHA LABELS AND SIGNS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

Directors	Mr C Jordan Mr C Jordan Mrs D Jordan Ms F Jordan
Company Number	2973505 (England and Wales)
Registered Office	140A Whyteleafe Hill WHYTELEAFE Surrey CR3 0AF
Accountants	Tax Data Ltd 4 Marlpit Lane Coulston Surrey CR5 2HA

ALPHA LABELS AND SIGNS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	268	94
Current assets			
Inventories	5	3,357	3,839
Debtors	<u>6</u>	1,425	10,072
Cash at bank and in hand		1,604	2,516
		<u>6,386</u>	<u>16,427</u>
Creditors: amounts falling due within one year	<u>7</u>	(5,802)	(13,979)
Net current assets		<u>584</u>	<u>2,448</u>
Net assets		<u>852</u>	<u>2,542</u>
Capital and reserves			
Called up share capital		3	3
Profit and loss account		849	2,539
Shareholders' funds		<u>852</u>	<u>2,542</u>

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 30 November 2020 and were signed on its behalf by

Mr C Jordan
Director

Company Registration No. 2973505

ALPHA LABELS AND SIGNS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

1 Statutory information

Alpha Labels and Signs Limited is a private company, limited by shares, registered in England and Wales, registration number 2973505. The registered office is 140A Whyteleafe Hill, WHYTELEAFE, Surrey, CR3 0AE.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 20% Straight line

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 April 2019	232
Additions	275
At 31 March 2020	507
Depreciation	
At 1 April 2019	138
Charge for the year	101
At 31 March 2020	239
Net book value	
At 31 March 2020	268
At 31 March 2019	94

5 Inventories

	2020 £	2019 £
Finished goods	3,357	3,839
	3,357	3,839

ALPHA LABELS AND SIGNS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

6 Debtors	2020	2019
	£	£
Trade debtors	1,425	10,072
7 Creditors: amounts falling due within one year	2020	2019
	£	£
VAT	(361)	-
Trade creditors	392	4,006
Taxes and social security	(83)	2,058
Other creditors	46	(168)
Loans from directors	4,908	7,063
Accruals	900	1,020
	5,802	13,979

8 Average number of employees

During the year the average number of employees was 0 (2019: 2).

