

**ALPHA LABELS AND SIGNS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

ALPHA LABELS AND SIGNS LIMITED
UNAUDITED ACCOUNTS
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ALPHA LABELS AND SIGNS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Directors

Mr C Jordan
Mr C Jordan
Mrs D Jordan
Ms F Jordan

Company Number

2973505 (England and Wales)

Registered Office

114 Addison Road
Caterham
Surrey
CR3 5LY

Accountants

Tax Data Ltd
4 Marlpit Lane
Coulston
Surrey
CR5 2HA

ALPHA LABELS AND SIGNS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	190	253
Current assets			
Debtors	5	4,220	3,464
Cash at bank and in hand		8,499	(1,343)
		<u>12,719</u>	<u>2,121</u>
Creditors: amounts falling due within one year	<u>6</u>	(12,901)	(10,292)
Net current liabilities		<u>(182)</u>	<u>(8,171)</u>
Net assets/(liabilities)		8	(7,918)
Capital and reserves			
Called up share capital		5	3
Profit and loss account		3	(7,921)
Shareholders' funds		<u>8</u>	<u>(7,918)</u>

For the year ending 31 March 2022 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 5 December 2022 and were signed on its behalf by

Ms F Jordan
Director

Company Registration No. 2973505

ALPHA LABELS AND SIGNS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

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 114 Addison Road, Caterham, Surrey, CR3 5LY.

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
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Going concern

At the time of approving the financial statements the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future.

The directors continue to adopt the going concern basis of accounting in preparing financial statements

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 April 2021	615
At 31 March 2022	615
Depreciation	
At 1 April 2021	362
Charge for the year	63
At 31 March 2022	425
Net book value	
At 31 March 2022	190
At 31 March 2021	253

ALPHA LABELS AND SIGNS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

5 Debtors	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	4,220	3,464
6 Creditors: amounts falling due within one year	2022	2021
	£	£
VAT	1,368	549
Trade creditors	1,772	2,286
Taxes and social security	427	54
Other creditors	-	(70)
Loans from directors	8,584	6,723
Accruals	750	750
	12,901	10,292
7 Average number of employees		
During the year the average number of employees was 1 (2021: 1).		

