REGISTERED NUMBER: 03251028 (England and Wales)

Unaudited Financial Statements

for the Period 1 April 2020 to 30 September 2021

for

Alphonsus & Co Ltd

Contents of the Financial Statements
for the Period 1 April 2020 to 30 September 2021

Company Information
for the Period 1 April 2020 to 30 September 2021

DIRECTORS:	A B Alphonsus P Alphonsus Mrs S A Bastiam-Pillai
REGISTERED OFFICE:	24 Woodend Avenue South Harrow Middlesex HA2 8NX
REGISTERED NUMBER:	03251028 (England and Wales)

Balance Sheet
30 September 2021

	Notes	30.9.21 £	£	31.3.20 £	£
FIXED ASSETS					
Tangible assets	5		1,244		1,711
Investments	6		107,000		-
			108,244		1,711
CURRENT ASSETS					
Debtors	7	-		29,447	
Cash at bank		3,883		7,343	
		3,883		36,790	
CREDITORS					
Amounts falling due within one year	8	13,111		8,124	
NET CURRENT (LIABILITIES)/ASSETS			(9,228)		28,666
TOTAL ASSETS LESS CURRENT LIABILITIES			99,016		30,377
CREDITORS					
Amounts falling due after more than one year	9		46,256		-
NET ASSETS			52,760		30,377
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			52,758		30,375
	10		52,760		30,377

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

Balance Sheet - continued
30 September 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 23 June 2022 and were signed on its behalf by:

A B Alphonsus - Director

1. STATUTORY INFORMATION

Alphonsus & Co Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 20% on cost

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2 (2020 - 2) .

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5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2020	
and 30 September 2021	8,013
DEPRECIATION	
At 1 April 2020	6,302
Charge for period	467
At 30 September 2021	6,769
NET BOOK VALUE	
At 30 September 2021	1,244
At 31 March 2020	1,711

6. FIXED ASSET INVESTMENTS

	Other investments £
COST	
Additions	107,000
At 30 September 2021	107,000
NET BOOK VALUE	
At 30 September 2021	107,000

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.21 £	31.3.20 £
Other debtors	-	29,447

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.21 £	31.3.20 £
Taxation and social security	6,812	7,502
Other creditors	6,299	622
	13,111	8,124

9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.9.21 £	31.3.20 £
Bank loans	46,256	-

continued...

10. RECONCILIATION OF MOVEMENTS IN RESERVES

	30.9.21	31.3.20
	£	£
Profit for the financial period	22,383	21,472
Dividends	-	(10,000)
	22,383	11,472
Opening reserves	-	18,905
Net addition to reserves	22,383	30,377
Opening reserves	30,377	-
Closing reserves	52,760	30,377