

ALPHA CARPETS LIMITED

Unaudited Financial Statements

Period of accounts

Start date: 01 April 2019

End date: 31 March 2020

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ALPHA CARPETS LIMITED
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Director	Michael Roberts
Registered Number	05045721
Registered Office	64 Conongham Road London W12 8BH

ALPHA CARPETS LIMITED
Balance Sheet
As at 31 March 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible fixed assets	2	5,331	6,678
		5,331	6,678
Current assets			
Debtors	3	0	857
Cash at bank and in hand		10,355	10,218
		10,355	11,075
Creditors: amount falling due within one year	4	(13,785)	(16,886)
Net current assets		(3,430)	(5,811)
Total assets less current liabilities		1,901	867
Provisions for liabilities	5	(1,190)	(1,190)
Net assets		711	(323)
Capital and reserves			
Called up share capital	6	1	1
Profit and loss account		710	(324)
Shareholders funds		711	(323)

For the year ended 31 March 2020 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 12 January 2021 and were signed by:

Michael Roberts
Director

ALPHA CARPETS LIMITED
Notes to the Financial Statements
For the year ended 31 March 2020

General Information

Alpha Carpets Limited is a private company, limited by shares , registered in England and Wales , registration number 05045721 , registration address 64 Conongham Road, London, W12 8BH.

1. Accounting policies

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor Vehicles	25% Reducing Balance
Fixtures and Fittings	25% Reducing Balance

Provisions

Provisions are recognised when the company has a present obligation as a result of a past event which it is more probable than not will result in an outflow of economic benefits that can be reasonably estimated.

2. Tangible fixed assets

Cost or valuation	Motor Vehicles	Fixtures and Fittings	Total
	£	£	£
At 01 April 2019	10,194	10,189	20,383
Additions	-	430	430
Disposals	-	-	-
At 31 March 2020	10,194	10,619	20,813
Depreciation			
At 01 April 2019	4,460	9,245	13,705
Charge for year	1,433	344	1,777
On disposals	-	-	-
At 31 March 2020	5,893	9,589	15,482
Net book values			
Closing balance as at 31 March 2020	4,301	1,030	5,331
Opening balance as at 01 April 2019	5,734	944	6,678

3. Debtors: amounts falling due within one year

	2020	2019
	£	£
Other Debtors	0	857
	0	857

4. Creditors: amount falling due within one year

	2020	2019
	£	£
Corporation Tax	1,452	233
Accrued Expenses	1,987	2,425
Directors' Current Accounts	10,346	14,228
	<u>13,785</u>	<u>16,886</u>

5. Provisions for liabilities

	2020	2019
	£	£
Deferred Tax	1,190	1,190
	<u>1,190</u>	<u>1,190</u>

6. Share Capital

Allotted, called up and fully paid	2020	2019
	£	£
1 Ordinary share of £1.00 each	1	1
	<u>1</u>	<u>1</u>

7. Average number of employees

Average number of employees during the year was 1 (2019 : 1)

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.