Registered Number: 05045721
England and Wales

ALPHA CARPETS LIMITED

Unaudited Financial Statements

Period of accounts

Start date: 01 April 2021

End date: 31 March 2022

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

ALPHA CARPETS LIMITED
Balance Sheet
As at 31 March 2022

	Notes	2022	2021
		£	£
Fixed assets			
Tangible fixed assets	3	17,325	3,999
		17,325	**3,999**
Current assets			
Cash at bank and in hand		15,373	21,657
Creditors: amount falling due within one year	4	(18,697)	(20,566)
Net current liabilities		**(3,324)**	**1,091**
Total assets less current liabilities		14,001	5,090
Provisions for liabilities	5	(3,292)	(1,190)
Net assets		**10,709**	**3,900**
Capital and reserves			
Called up share capital	6	1	1
Profit and loss account		10,708	3,899
Shareholder's funds		**10,709**	**3,900**

For the year ended 31 March 2022 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 08 December 2022 and were signed by:

Michael Roberts Roberts
Director

ALPHA CARPETS LIMITED
Notes to the Financial Statements
For the year ended 31 March 2022

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.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the financial reporting standard applicable in the UK and Republic of Ireland (as applied to small entities by Section 1A of the standard)

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 recognised in respect of all timing differences that have originated but not reversed at the reporting date.
Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the reporting date 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.
Current and deferred tax assets and liabilities are not 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:

Plant and machinery	25% reducing balance

2. Average number of employees

Average number of employees during the year was 1 (2021 : 1).

3. Tangible fixed assets

Cost or valuation	Plant and machinery etc	Total
	£	£
At 01 April 2021	20,813	20,813
Additions	22,327	22,327
Disposals	(10,194)	(10,194)
At 31 March 2022	**32,946**	**32,946**
Depreciation		
At 01 April 2021	16,814	16,814
Charge for year	5,775	5,775
On disposals	(6,968)	(6,968)
At 31 March 2022	**15,621**	**15,621**
Net book values		
Closing balance as at 31 March 2022	**17,325**	**17,325**
Opening balance as at 01 April 2021	**3,999**	**3,999**

4. Creditors: amount falling due within one year

	2022	2021
	£	£
Taxation and Social Security	1,694	2,233
Other Creditors	17,003	18,333
	18,697	**20,566**

5. Provisions for liabilities

	2022	2021
	£	£
Deferred Tax	3,292	1,190
	3,292	**1,190**

6. Share Capital

Allotted, called up and fully paid	2022	2021
	£	£
1 Ordinary share of £1.00 each	1	1
	1	**1**