

# ALPHA CARPETS LIMITED

## Unaudited Financial Statements

### **Period of accounts**

**Start date:** 01 April 2020

**End date:** 31 March 2021

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**ALPHA CARPETS LIMITED**  
**Company Information**  
**For the year ended 31 March 2021**

<b>Director</b>	Michael Roberts
<b>Registered Number</b>	05045721
<b>Registered Office</b>	64 Conongham Road  London W12 8BH

**ALPHA CARPETS LIMITED**  
**Balance Sheet**  
**As at 31 March 2021**

	<b>Notes</b>	<b>2021</b> <b>£</b>	<b>2020</b> <b>£</b>
<b>Fixed assets</b>			
Tangible fixed assets	3	3,999	5,331
		<b>3,999</b>	<b>5,331</b>
<b>Current assets</b>			
Cash at bank and in hand		21,657	10,355
<b>Creditors: amount falling due within one year</b>	4	(20,566)	(13,785)
<b>Net current assets</b>		<b>1,091</b>	<b>(3,430)</b>
<b>Total assets less current liabilities</b>		5,090	1,901
Provisions for liabilities	5	(1,190)	(1,190)
<b>Net assets</b>		<b>3,900</b>	<b>711</b>
<b>Capital and reserves</b>			
Called up share capital	6	1	1
Profit and loss account		3,899	710
<b>Shareholders funds</b>		<b>3,900</b>	<b>711</b>

For the year ended 31 March 2021 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 13 September 2021 and were signed by:

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Michael Roberts  
Director

**ALPHA CARPETS LIMITED**  
**Notes to the Financial Statements**  
**For the year ended 31 March 2021**

**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**

**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 etc	25% reducing balance
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**2. Average number of employees**

Average number of employees during the year was 1 (2020 : 1).

### 3. Tangible fixed assets

<b>Cost or valuation</b>	<b>Plant and machinery etc</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
At 01 April 2020	20,813	20,813
Additions	-	-
Disposals	-	-
At 31 March 2021	<b>20,813</b>	<b>20,813</b>
<b>Depreciation</b>		
At 01 April 2020	15,482	15,482
Charge for year	1,332	1,332
On disposals	-	-
At 31 March 2021	<b>16,814</b>	<b>16,814</b>
<b>Net book values</b>		
Closing balance as at 31 March 2021	<b>3,999</b>	<b>3,999</b>
Opening balance as at 01 April 2020	<b>5,331</b>	<b>5,331</b>

### 4. Creditors: amount falling due within one year

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Taxation and Social Security	2,233	1,452
Other Creditors	18,333	12,333
	<b>20,566</b>	<b>13,785</b>

### 5. Provisions for liabilities

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Deferred Tax	1,190	1,190
	<b>1,190</b>	<b>1,190</b>

**6. Share Capital**

<b>Allotted, called up and fully paid</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
1 Ordinary share of £1.00 each	1	1
	<u>1</u>	<u>1</u>

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.