Registered Number: 05045721
England and Wales

ALPHA CARPETS LIMITED

Unaudited Financial Statements

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

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ALPHA CARPETS LIMITED
Company Information
For the year ended 31 March 2023

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

ALPHA CARPETS LIMITED
Balance Sheet
As at 31 March 2023

	Notes	2023	2022
		£	£
Fixed assets			
Tangible fixed assets	3	12,994	17,325
		12,994	**17,325**
Current assets			
Cash at bank and in hand		10,488	15,373
Creditors: amount falling due within one year	4	(15,836)	(18,697)
Net current liabilities		**(5,348)**	**(3,324)**
Total assets less current liabilities		7,646	14,001
Provisions for liabilities	5	(1,169)	(3,292)
Net assets		**6,477**	**10,709**
Capital and reserves			
Called up share capital	6	1	1
Profit and loss account		6,476	10,708
Shareholder's funds		**6,477**	**10,709**

For the year ended 31 March 2023 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 director acknowledges 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 16 November 2023 and were signed by:

Michael Roberts Roberts
Director

ALPHA CARPETS LIMITED
Notes to the Financial Statements
For the year ended 31 March 2023

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 etc	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. Average number of employees

Average number of employees during the year was 1 (2022 : 1).

3. Tangible fixed assets

Cost or valuation	Plant and machinery etc	**Total**
	£	**£**
At 01 April 2022	32,946	32,946
Additions	-	-
Disposals	-	-
At 31 March 2023	**32,946**	**32,946**
Depreciation		
At 01 April 2022	15,621	15,621
Charge for year	4,331	4,331
On disposals	-	-
At 31 March 2023	**19,952**	**19,952**
Net book values		
Closing balance as at 31 March 2023	**12,994**	**12,994**
Opening balance as at 01 April 2022	**17,325**	**17,325**

4. Creditors: amount falling due within one year

	2023	**2022**
	£	**£**
Taxation and Social Security	2,118	1,694
Other Creditors	13,718	17,003
	15,836	**18,697**

5. Provisions for liabilities

	2023	2022
	£	£
Deferred Tax	1,169	3,292
	1,169	**3,292**

6. Share Capital

Allotted, called up and fully paid	2023	2022
	£	£
1 Ordinary share of £1.00 each	1	1
	1	**1**