REGISTERED NUMBER: 06825930 (England and Wales)

Unaudited Financial Statements for the Year Ended 28 February 2022

for

Alpha Surveys Limited

Contents of the Financial Statements
for the Year Ended 28 February 2022

Company Information
for the Year Ended 28 February 2022

DIRECTORS:	Mr K Pullan Mrs M G Pullan Mr N A Pullan
SECRETARY:	Mrs M G Pullan
REGISTERED OFFICE:	Bank Chambers High Street CRANBROOK Kent TN17 3EG
BUSINESS ADDRESS:	Wychwood 12 Castle Hurst Bodiam East Sussex TN32 5UW
REGISTERED NUMBER:	06825930 (England and Wales)

Company Information
for the Year Ended 28 February 2022

ACCOUNTANTS:	McCabe Ford Williams Bank Chambers 61 High Street Cranbrook Kent TN17 3EG

Balance Sheet
28 February 2022

	Notes	28.2.22 £	£	28.2.21 £	£
FIXED ASSETS					
Tangible assets	4		812		1,269
CURRENT ASSETS					
Stocks		300		300	
Debtors	5	10,567		13,550	
Cash at bank		45,831		46,313	
		56,698		60,163	
CREDITORS					
Amounts falling due within one year	6	23,197		27,822	
NET CURRENT ASSETS			33,501		32,341
TOTAL ASSETS LESS CURRENT LIABILITIES			34,313		33,610
PROVISIONS FOR LIABILITIES			154		241
NET ASSETS			34,159		33,369
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			34,059		33,269
SHAREHOLDERS' FUNDS			34,159		33,369

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2022 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
28 February 2022

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 16 September 2022 and were signed on its behalf by:

Mr K Pullan - Director

Notes to the Financial Statements
for the Year Ended 28 February 2022

1. STATUTORY INFORMATION

Alpha Surveys Limited 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. ACCOUNTING POLICIES

Basis of preparing the financial statements
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. 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	- 25% on reducing balance
Office equipment	- 25% on reducing balance and straight line over 3 years

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year 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.

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Notes to the Financial Statements - continued
for the Year Ended 28 February 2022

2. ACCOUNTING POLICIES - continued

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 year 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2021 - 4) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery	Office equipment	Totals
	£	£	£
COST			
At 1 March 2021			
and 28 February 2022	3,428	5,468	8,896
DEPRECIATION			
At 1 March 2021	2,902	4,725	7,627
Charge for year	132	325	457
At 28 February 2022	3,034	5,050	8,084
NET BOOK VALUE			
At 28 February 2022	394	418	812
At 28 February 2021	526	743	1,269

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.22	28.2.21
	£	£
Trade debtors	10,174	7,800
Other debtors	393	5,750
	10,567	13,550

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6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.22	28.2.21
	£	£
Trade creditors	1,608	3,924
Taxation and social security	11,690	12,881
Other creditors	9,899	11,017
	23,197	27,822

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.22 £	28.2.21 £
100	Ordinary £1 Shares	£1	100	100