

ALPHA BAKERIES LIMITED

**Company Registration Number:
07092940 (England and Wales)**

Unaudited statutory accounts for the year ended 31 January 2017

Period of accounts

Start date: 01 February 2016

End date: 31 January 2017

ALPHA BAKERIES LIMITED

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ALPHA BAKERIES LIMITED

Company Information

for the Period Ended 31 January 2017

Director: Amjad Mahmood

Registered office: Unit 3
2 Cullen Way
London
NW10 6JZ

Company Registration Number: 07092940 (England and Wales)

ALPHA BAKERIES LIMITED

Directors' Report Period Ended 31 January 2017

The directors present their report with the financial statements of the company for the period ended 31 January 2017

Principal Activities

The company's principal activity during the year continued to be Bakers and Confectioners.

Directors

The directors shown below have held office during the whole of the period from 01 February 2016 to 31 January 2017
Amjad Mahmood

This report was approved by the board of directors on 30 October 2017

And Signed On Behalf Of The Board By:

Name: Amjad Mahmood

Status: Director

ALPHA BAKERIES LIMITED

Profit and Loss Account

for the Period Ended 31 January 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		759,761	848,100
Cost of sales		(374,880)	(444,317)
Gross Profit or (Loss)		384,881	403,783
Administrative Expenses		(375,611)	(376,637)
Other operating income		116	143
Operating Profit or (Loss)		9,386	27,289
Interest Payable and Similar Charges		(80)	-
Profit or (Loss) Before Tax		9,306	27,289
Tax on Profit		(3,907)	(6,920)
Profit or (Loss) for Period		5,399	20,369

The notes form part of these financial statements

ALPHA BAKERIES LIMITED

Balance sheet

As at 31 January 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Tangible assets:	2	60,370	38,112
Total fixed assets:		<u>60,370</u>	<u>38,112</u>
Current assets			
Stocks:		26,455	22,835
Debtors:	3	38,199	51,289
Cash at bank and in hand:		39,057	41,718
Total current assets:		<u>103,711</u>	<u>115,842</u>
Creditors: amounts falling due within one year:	4	(6,986)	(16,413)
Net current assets (liabilities):		<u>96,725</u>	<u>99,429</u>
Total assets less current liabilities:		157,095	137,541
Creditors: amounts falling due after more than one year:	5	(19,155)	
Total net assets (liabilities):		<u>137,940</u>	<u>137,541</u>

The notes form part of these financial statements

ALPHA BAKERIES LIMITED

Balance sheet continued

As at 31 January 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		137,840	137,441
Shareholders funds:		137,940	137,541

For the year ending 31 January 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 30 October 2017

And Signed On Behalf Of The Board By:

Name: Amjad Mahmood

Status: Director

The notes form part of these financial statements

ALPHA BAKERIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

ALPHA BAKERIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2017

2. Tangible assets

	Plant & machinery	Motor vehicles	Total
Cost	£	£	£
At 01 February 2016	33,789	46,857	80,646
Additions	13,832	26,250	40,082
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 January 2017	<u>47,621</u>	<u>73,107</u>	<u>120,728</u>
Depreciation			
At 01 February 2016	13,131	29,403	42,534
Charge for year	6,898	10,926	17,824
On disposals	-	-	-
Other adjustments	-	-	-
At 31 January 2017	<u>20,029</u>	<u>40,329</u>	<u>60,358</u>
Net book value			
At 31 January 2017	<u>27,592</u>	<u>32,778</u>	<u>60,370</u>
At 31 January 2016	<u>20,658</u>	<u>17,454</u>	<u>38,112</u>

ALPHA BAKERIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2017

3. Debtors

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Trade debtors	13,467	15,422
Other debtors	24,732	35,867
Total	<u>38,199</u>	<u>51,289</u>

ALPHA BAKERIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2017

4.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Trade creditors	937	6,443
Taxation and social security	3,907	6,920
Other creditors	2,142	3,050
Total	6,986	16,413

ALPHA BAKERIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2017

5.Creditors: amounts falling due after more than one year

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Other creditors	19,155	
Total	<u>19,155</u>	<u></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.