

**ALPHA AIR DISTRIBUTION LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2022**

Abacus Accountancy & Payroll Services Limited

FMAAT

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ALPHA AIR DISTRIBUTION LIMITED
Unaudited Financial Statements
For The Year Ended 30 November 2022

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ALPHA AIR DISTRIBUTION LIMITED
Balance Sheet
As at 30 November 2022

Registered number: 07440750

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		163,240		164,000
			<u>163,240</u>		<u>164,000</u>
CURRENT ASSETS					
Debtors	4	87		-	
Cash at bank and in hand		<u>13,248</u>		<u>7,364</u>	
		13,335		7,364	
Creditors: Amounts Falling Due Within One Year	5	<u>(923)</u>		<u>(4,397)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>12,412</u>		<u>2,967</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>175,652</u>		<u>166,967</u>
Creditors: Amounts Falling Due After More Than One Year	6		<u>(96,911)</u>		<u>(148,284)</u>
NET ASSETS			<u>78,741</u>		<u>18,683</u>
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Profit and Loss Account			<u>78,740</u>		<u>18,682</u>
SHAREHOLDERS' FUNDS			<u>78,741</u>		<u>18,683</u>

ALPHA AIR DISTRIBUTION LIMITED
Balance Sheet (continued)
As at 30 November 2022

For the year ending 30 November 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges his 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Stephen Shoubridge

Director

28 February 2023

The notes on pages 3 to 4 form part of these financial statements.

ALPHA AIR DISTRIBUTION LIMITED
Notes to the Financial Statements
For The Year Ended 30 November 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Going Concern Disclosure

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern.

1.3. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	2% straight line
Motor Vehicles	25% reducing balance
Fixtures & Fittings	25% straight line
Computer Equipment	25% straight line

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2022	2021
Director	1	1
	1	1

3. Tangible Assets

	Land & Property				
	Freehold	Motor Vehicles	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£	£
Cost					
As at 1 December 2021	200,000	11,135	940	1,953	214,028
Additions	-	-	-	1,240	1,240
As at 30 November 2022	200,000	11,135	940	3,193	215,268
Depreciation					
As at 1 December 2021	36,000	11,135	940	1,953	50,028
Provided during the period	2,000	-	-	-	2,000
As at 30 November 2022	38,000	11,135	940	1,953	52,028
Net Book Value					
As at 30 November 2022	162,000	-	-	1,240	163,240
As at 1 December 2021	164,000	-	-	-	164,000

ALPHA AIR DISTRIBUTION LIMITED
Notes to the Financial Statements (continued)
For The Year Ended 30 November 2022

4. Debtors

	2022	2021
	£	£
Due within one year		
VAT	87	-
	<u>87</u>	<u>-</u>

5. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Trade creditors	101	444
VAT	-	2,036
Charge Card (Current liabilities - creditors < 1 year)	72	817
Accruals and deferred income	750	1,100
	<u>923</u>	<u>4,397</u>

6. Creditors: Amounts Falling Due After More Than One Year

	2022	2021
	£	£
Directors loan account	96,911	148,284
	<u>96,911</u>	<u>148,284</u>

7. Share Capital

	2022	2021
Allotted, Called up and fully paid	1	1

8. Related Party Transactions

Stephen Shoubridger, Director, has an ongoing investment into the company in the form of an interest free loan of £96,912 (2021- £148,284).

9. Ultimate Controlling Party

The company's ultimate controlling party is Stephen Shoubridge by virtue of his ownership of 100% of the issued share capital in the company.

10. General Information

ALPHA AIR DISTRIBUTION LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 07440750 . The registered office is Unit 3 Holmbush Potteries Estate, Faygate, Horsham, RH12 4ST.

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.