

Registered Number:08452085

England and Wales

Alfa Cabling Limited

Report of the Director and Unaudited Financial Statements

For the year ended 28 February 2021

Alfa Cabling Limited  
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Alfa Cabling Limited  
Company Information  
For the year ended 28 February 2021

<b>Director</b>	J Mallord
<b>Company Secretary</b>	Mrs J Mallord
<b>Registered Number</b>	08452085
<b>Registered Office</b>	49, Railway Terrace Kings Langley Herts WD4 8JB
<b>Accountants</b>	A L C Pateman 59, Kimpton Close Hemel Hempstead Herts HP2 7PW

Alfa Cabling Limited  
Director's Report  
For the year ended 28 February 2021

The director presents his report and accounts for the year ended 28 February 2021.

**Principal activities**

The principal activity of the company continued to be that of data cabling services.

**Director**

The director who served the company throughout the year was as follows:

J Mallord

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

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Mrs J Mallord Secretary

Date: 19 March 2021

Alfa Cabling Limited  
Independent Accountants' Report  
For the year ended 28 February 2021

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 28 February 2021 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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A L C Pateman  
59, Kimpton Close  
Hemel Hempstead  
Herts  
HP2 7PW  
Date: 17 March 2021

Alfa Cabling Limited  
Income Statement  
For the year ended 28 February 2021

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	697,840	307,805
Cost of sales	(290,839)	(199,308)
<b>Gross profit</b>	<b>407,001</b>	<b>108,497</b>
Administrative expenses	(173,254)	(89,184)
Other operating income	4,868	-
<b>Operating profit</b>	<b>238,615</b>	<b>19,313</b>
Other interest receivable and similar income	189	201
<b>Profit before taxation</b>	<b>238,804</b>	<b>19,514</b>
Taxation	(42,190)	(3,469)
<b>Profit for the financial year</b>	<b>196,614</b>	<b>16,045</b>

Alfa Cabling Limited  
Statement of Financial Position  
As at 28 February 2021

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Property, plant and equipment	2	36,680	20,958
		<b>36,680</b>	<b>20,958</b>
<b>Current assets</b>			
Inventories	3	896	2,232
Trade and other receivables	4	2,045	22,615
Cash and cash equivalents		264,196	9,075
		<b>267,137</b>	<b>33,922</b>
<b>Trade and other payables: amounts falling due within one year</b>	5	(215,813)	(43,490)
<b>Net current assets</b>		<b>51,324</b>	<b>(9,568)</b>
<b>Total assets less current liabilities</b>		<b>88,004</b>	<b>11,390</b>
<b>Net assets</b>		<b>88,004</b>	<b>11,390</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Retained earnings		87,904	11,290
<b>Shareholders' funds</b>		<b>88,004</b>	<b>11,390</b>

For the year ended 28 February 2021 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2021 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 19 March 2021 and were signed by:

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J Mallord

Registered Number : 08452085

Alfa Cabling Limited  
Statement of Financial Position Continued  
For the year ended 28 February 2021

The notes form part of these financial statements



Alfa Cabling Limited  
Statement of Changes in Equity  
For the year ended 28 February 2021

	<b>Share Capital</b>	<b>Retained earnings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Balance at 01 March 2019</b>	<b>100</b>	<b>45,245</b>	<b>45,345</b>
Profit for the period	-	16,045	16,045
Dividends	-	(50,000)	(50,000)
<b>Balance at 29 February 2020 and 01 March 2020</b>	<b>100</b>	<b>11,290</b>	<b>11,390</b>
Profit for the year	-	196,614	196,614
Dividends	-	(120,000)	(120,000)
<b>Balance at 28 February 2021</b>	<b>100</b>	<b>87,904</b>	<b>88,004</b>

Alfa Cabling Limited  
Notes to the Financial Statements  
For the year ended 28 February 2021

**Statutory Information**

Alfa Cabling Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 08452085.

Registered address:  
49, Railway Terrace  
Kings Langley  
Herts  
WD4 8JB

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

**Property, plant and equipment**

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:

**2. Property, plant and equipment**

	Plant and machinery	Motor vehicles	Total
Cost or valuation	£	£	£
At 01 March 2020	53,673	-	53,673
Additions	4,157	20,735	24,892
At 28 February 2021	<b>57,830</b>	<b>20,735</b>	<b>78,565</b>
<b>Provision for depreciation and impairment</b>			
At 01 March 2020	32,715	-	32,715
Charge for year	5,023	4,147	9,170
At 28 February 2021	<b>37,738</b>	<b>4,147</b>	<b>41,885</b>
<b>Net book value</b>			
At 28 February 2021	<b>20,092</b>	<b>16,588</b>	<b>36,680</b>
At 29 February 2020	<b>20,958</b>	-	<b>20,958</b>

Alfa Cabling Limited  
Notes to the Financial Statements Continued  
For the year ended 28 February 2021

**3. Inventories**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Stocks	896	2,232

**4. Trade and other receivables**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	2,045	22,615

**5. Trade and other payables: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdraft	25,000	-
Trade creditors	12,054	2,447
Taxation and social security	93,746	17,153
Other creditors	85,013	23,890
	<b>215,813</b>	<b>43,490</b>

**6. Average number of persons employed**

During the year the average number of employees was 4 (2020 : 4)

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.