

# **ICSTPS ALFA-METAL LTD**

**Company Registration Number:  
09060428 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 May 2022**

**Period of accounts**

**Start date: 01 June 2021**

**End date: 31 May 2022**

# **ICSTPS ALFA-METAL LTD**

## **Contents of the Financial Statements**

**for the Period Ended 31 May 2022**

**Company Information - 3**

**Report of the Directors - 4**

**Profit and Loss Account - 5**

**Balance sheet - 6**

**Additional notes - 8**

# ICSTPS ALFA-METAL LTD

## Company Information

for the Period Ended 31 May 2022

<b>Director:</b>	Dimitar Stefanov Drumchev
<b>Registered office:</b>	59 Newsham Road Woking Surrey GU21 3LA
<b>Company Registration Number:</b>	09060428 (England and Wales)

# **ICSTPS ALFA-METAL LTD**

## **Directors' Report Period Ended 31 May 2022**

The directors present their report with the financial statements of the company for the period ended 31 May 2022

### **Principal Activities**

80200 - Security systems service activities 85590 - Other education not elsewhere classified

### **Directors**

**The directors shown below have held office during the whole of the period from 01 June 2021 to 31 May 2022**

Dimitar Stefanov Drumchev

**This report was approved by the board of directors on 13 July 2022**

**And Signed On Behalf Of The Board By:**

Name: Dimitar Stefanov Drumchev

Status: Director

# ICSTPS ALFA-METAL LTD

## Profit and Loss Account

for the Period Ended 31 May 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
Turnover		0	0
Gross Profit or (Loss)		1,200	4,620
Income from coronavirus (COVID-19) business support grants		1,200	4,620
Administrative Expenses		( 8,050 )	( 7,950 )
<b>Operating Profit or (Loss)</b>		<b>( 6,850 )</b>	<b>( 3,330 )</b>
<b>Profit or (Loss) Before Tax</b>		<b>( 6,850 )</b>	<b>( 3,330 )</b>
<b>Profit or (Loss) for Period</b>		<b>( 6,850 )</b>	<b>( 3,330 )</b>

The notes form part of these financial statements

# ICSTPS ALFA-METAL LTD

## Balance sheet

As at 31 May 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
<b>Fixed assets</b>			
<b>Total fixed assets:</b>		-	-
<b>Current assets</b>			
Provision for liabilities:		( 6,750 )	( 3,230 )
<b>Total net assets (liabilities):</b>		( 6,750 )	( 3,230 )

The notes form part of these financial statements

# ICSTPS ALFA-METAL LTD

## Balance sheet continued

As at 31 May 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
<b>Capital and reserves</b>			
Called up share capital:		100	100
Profit and loss account:		( 6,850 )	( 3,330 )
<b>Shareholders funds:</b>		<u>( 6,750 )</u>	<u>( 3,230 )</u>

For the year ending 31 May 2022 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 13 July 2022**

**And Signed On Behalf Of The Board By:**

Name: Dimitar Stefanov Drumchev

Status: Director

The notes form part of these financial statements

# **ICSTPS ALFA-METAL LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2022**

### **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 amounts ( excl VAT) derived from the provision of goods and services to customers



# ICSTPS ALFA-METAL LTD

## Notes to the Financial Statements

for the Period Ended 31 May 2022

### 2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	1	1

# **ICSTPS ALFA-METAL LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2022**

### **3. Off balance sheet disclosure**

No

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.