

**REGISTERED NUMBER: 09515411 (England and Wales)**

**ALPHEN LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2022**

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FOR THE YEAR ENDED 31 MARCH 2022**

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**ALPHEN LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2022**

**DIRECTORS:**

Mr C G Schoutsen  
Mrs J Schoutsen

**REGISTERED OFFICE:**

Half Penny Hollow  
Farthings Fold  
Hanthorpe  
Bourne  
Lincolnshire  
PE10 0RN

**REGISTERED NUMBER:**

09515411 (England and Wales)

**ACCOUNTANTS:**

Candour Accounts Limited  
Endeavour House 7 Enterprise Way  
Pinchbeck  
Spalding  
Lincolnshire  
PE11 3YR

**BALANCE SHEET**  
**31 MARCH 2022**

	Notes	2022 £	£	2021 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,240		1,562
<b>CURRENT ASSETS</b>					
Debtors	5	19,790		19,407	
Cash at bank		<u>19,382</u>		<u>26,168</u>	
		39,172		45,575	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>25,531</u>		<u>32,320</u>	
<b>NET CURRENT ASSETS</b>			<u>13,641</u>		<u>13,255</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			14,881		14,817
<b>PROVISIONS FOR LIABILITIES</b>			<u>235</u>		<u>297</u>
<b>NET ASSETS</b>			<u>14,646</u>		<u>14,520</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		2		2
Retained earnings	8		<u>14,644</u>		<u>14,518</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>14,646</u>		<u>14,520</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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.

**BALANCE SHEET - continued**  
**31 MARCH 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 23 December 2022 and were signed on its behalf by:

Mr C G Schoutsen - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**1. STATUTORY INFORMATION**

Alphen 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.

**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.

**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.

**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.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022

## 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2021 - 3 ) .

## 4. TANGIBLE FIXED ASSETS

	Computer equipment £
<b>COST</b>	
At 1 April 2021	6,454
Additions	959
At 31 March 2022	<u>7,413</u>
<b>DEPRECIATION</b>	
At 1 April 2021	4,892
Charge for year	1,281
At 31 March 2022	<u>6,173</u>
<b>NET BOOK VALUE</b>	
At 31 March 2022	<u>1,240</u>
At 31 March 2021	<u>1,562</u>

## 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	<u>19,790</u>	<u>19,407</u>

## 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	5,400	31
Tax	9,098	8,785
Social security and other taxes	695	686
Pension control account	85	62
VAT	7,778	13,402
Credit card	303	1,229
Directors' current accounts	1,172	6,582
Accruals and deferred income	1,000	1,543
	<u>25,531</u>	<u>32,320</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022

## 7. CALLED UP SHARE CAPITAL

## Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2022 £	2021 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

## 8. RESERVES

	Retained earnings £
At 1 April 2021	14,518
Profit for the year	38,526
Dividends	(38,400)
At 31 March 2022	<u>14,644</u>

## 9. RELATED PARTY DISCLOSURES

Mr C Schoutsen was a director and equal shareholder of Consumerview Group Ltd during the financial year.  
The company made sales to Consumerview Group Ltd of £19,660 (2021: £19,660).  
The company was owed by Consumerview Group Ltd £3,932 (2021: £3,932).

Mr C Schoutsen was a director of Consumerview Horticulture Ltd during the financial year.  
The shares for Consumerview Horticulture Ltd were held by Consumerview Group Ltd.  
The company made sales to Consumerview Horticulture Ltd of £77,847 (2021: £79,254).  
The company was owed by Consumerview Horticulture Ltd £15,858 (2021: £15,475).

## 10. ULTIMATE CONTROLLING PARTY

Mr C Schoutsen and Mrs J Schoutsen were directors and equal shareholders of the company throughout the current financial year.



**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
ALPHEN LIMITED**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Alphen Limited for the year ended 31 March 2022 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Alphen Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Alphen Limited and state those matters that we have agreed to state to the Board of Directors of Alphen Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Alphen Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Alphen Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Alphen Limited. You consider that Alphen Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Alphen Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Candour Accounts Limited  
Endeavour House 7 Enterprise Way  
Pinchbeck  
Spalding  
Lincolnshire  
PE11 3YR

Date: .....

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.