

Unaudited Financial Statements for the Year Ended 31 December 2021

for

Alpha 311 Ltd

Contents of the Financial Statements
for the Year Ended 31 December 2021

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

DIRECTORS:

B R Thompson
J B Sanderson
Sir M J D Lewis
Sir J Horn-Smith

REGISTERED OFFICE:

51 The Stream
Ditton
Aylesford
Kent
ME20 6AG

REGISTERED NUMBER:

11710418 (England and Wales)

ACCOUNTANTS:

Zenon Tax Limited
51 The Stream
Ditton
Aylesford
Kent
ME20 6AG

Balance Sheet
31 December 2021

	Notes	31.12.21 £	£	31.12.20 £	£
FIXED ASSETS					
Tangible assets	4		1,989		-
CURRENT ASSETS					
Debtors	5	149,938		8,254	
Investments	6	1		-	
Cash at bank and in hand		<u>430,520</u>		<u>7,410</u>	
		580,459		15,664	
CREDITORS					
Amounts falling due within one year	7	<u>35,457</u>		<u>13,941</u>	
NET CURRENT ASSETS			<u>545,002</u>		<u>1,723</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>546,991</u>		<u>1,723</u>
CAPITAL AND RESERVES					
Called up share capital			107		100
Share premium			1,038,093		49,899
Retained earnings			<u>(491,209)</u>		<u>(48,276)</u>
			<u>546,991</u>		<u>1,723</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 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.

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 21 December 2022 and were signed on its behalf by:

J B Sanderson - Director

B R Thompson - Director

Notes to the Financial Statements
for the Year Ended 31 December 2021

1. **STATUTORY INFORMATION**

Alpha 311 Ltd 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

The company relies on support for day to day working capital from its shareholders. On this basis, the directors have prepared the financial statements on a going concern basis and the figures do not reflect any adjustments which may be required if this support were to be discontinued.

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.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2020 - 1).

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
Additions	3,008
At 31 December 2021	<u>3,008</u>
DEPRECIATION	
Charge for year	1,019
At 31 December 2021	<u>1,019</u>
NET BOOK VALUE	
At 31 December 2021	<u>1,989</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21 £	31.12.20 £
Amounts owed by group undertakings	23,015	-
Other debtors	<u>126,923</u>	<u>8,254</u>
	<u>149,938</u>	<u>8,254</u>

6. CURRENT ASSET INVESTMENTS

	31.12.21 £	31.12.20 £
Shares in group undertakings	<u>1</u>	<u>-</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21 £	31.12.20 £
Trade creditors	18,787	1
Taxation and social security	-	4,549
Other creditors	<u>16,670</u>	<u>9,391</u>
	<u>35,457</u>	<u>13,941</u>

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2021 and 31 December 2020:

	31.12.21 £	31.12.20 £
B R Thompson		
Balance outstanding at start of year	1,031	-
Amounts advanced	111	1,031
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>1,142</u>	<u>1,031</u>

9. **ULTIMATE CONTROLLING PARTY**

The controlling party is J B Sanderson & B R Thompson.

The ultimate controlling party is J B Sanderson & B R Thompson.

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.