

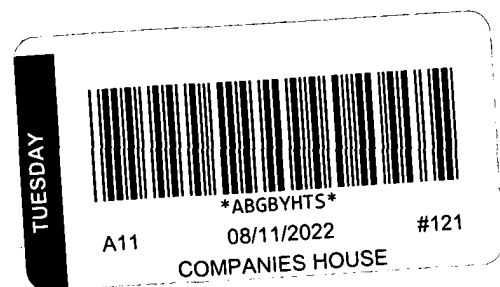
# **AlfaBeta Plumbing & Heating Ltd.**

(Company number 11750602)

A Company Limited by Guarantee

**Unaudited Financial Statements  
for the period ended 31 January 2022**

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Company number: 11750602

**AlfaBeta Plumbing & Heating Ltd.**

**Directors' Report**

**for the period ended 31 January 2022**

The directors submit their annual report and financial statement for the period ended 31<sup>st</sup> January 2022.

**Full Name** AlfaBeta Plumbing & Heating Ltd.

**Date of incorporation** 4<sup>th</sup> January 2019. The company commenced trading on the 1<sup>st</sup> February 2019.

Registered Company Number 11750602

**Registered Address**

59 Edward Road

Northolt

UB5 6QW

**Directors.**

Nelson Emmanuel Boateng

**Governing document**

The company is operated under the rules of its memorandum and articles of association dated 4<sup>th</sup> January 2019.

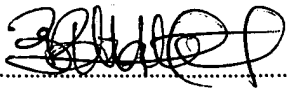
It is a company limited by guarantee and therefore has no share capital.

Overall management of the company is the responsibility of the directors who are elected and co-opted under the terms of the memorandum of articles and association.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Company number: **11750602**

Signed on behalf of the board of directors



.....

Nelson Emmanuel Boateng.

Dated: 04/11/22 .....

**AlfaBeta Plumbing & Heating Ltd.**  
**Income and expenditure account for the**  
**period ended 31 January 2022**

	Note	2022	2021
Revenue		£	£
Job Income		-	36,915
		<hr/>	<hr/>
<b>Total Income</b>		-	<b>36,915</b>
		<hr/>	<hr/>
Expenses			
Insurance		-	1,396
Van Rental		-	8,320
Fuel		-	4,895
Refreshment		-	3,483
Car Wash		-	467
Office Rental		-	5,720
Parking		-	1,950
Telephone & Internet Cost		-	980
Wages		-	7,500
Stationary		-	750
Miscellaneous		-	981
Depreciation		-	1,392
		<hr/>	<hr/>
<b>Total Expenses</b>		-	<b>37,835</b>
		<hr/>	<hr/>
OPERATING PROFIT and PROFIT BEFORE TAXATION		-	<b>(920)</b>
Tax on profit		-	90
		<hr/>	<hr/>
PROFIT FOR THE FINANCIAL YEAR		-	<b>(1,010)</b>
		<hr/>	<hr/>
Total funds brought forward		5,569	6,579
		<hr/>	<hr/>
<b>Total funds carried forward</b>		<b>5,569</b>	<b>5,569</b>
		<hr/>	<hr/>

**AlfaBeta Plumbing & Heating Ltd**  
**Balance Sheet**  
**at 31 January 2022**

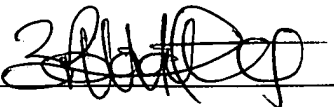
<b>Assets</b>	<b>Note</b>	<b>2022</b>		<b>2021</b>
<b>Fixed Assets</b>		£	£	£
Equipment	4		2,785	2,785
<b>Current Assets</b>				
Cash at bank and in hand		2,328		2,418
Debtors		-		-
<b>Total Current Assets</b>			2,328	2,402
<b>Current Liabilities</b>				
<b>Creditors</b>				
Taxation			-	90
<b>Net Current Asset</b>			5,113	5,113
<b>Net Assets</b>			<u>5,113</u>	<u>5,113</u>
The funds of the Company				
Prior Year Profit			5,113	6,123
Profit for the year			-	(1,010)
<b>Accumulated Funds</b>			<u>5,113</u>	<u>5,113</u>

Company number: **11750602**

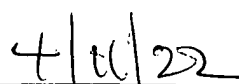
*For the period ended 31<sup>st</sup> January 2022, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476. 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 in accordance with the provisions applicable to companies' subject to the small companies' regime.*

The directors declare that they have approved the accounts above.

Signed on behalf of the company's' directors:

Signed  \_\_\_\_\_

Nelson Emmanuel Boateng, Director.

Dated  \_\_\_\_\_

## NOTES TO ACCOUNTS

### 1. Accounting policies

#### Basis of the preparation of the accounts

These financial statements have been prepared under the historical cost convention, and applicable accounting standards.

#### Incoming resources

All material incoming resources have been included on a receivable basis – i.e. they are included if the date receivable falls within the period covered by these accounts.

#### Resources expended

These have been analysed using a natural classification.

### 2. Going Concern

As at 31<sup>st</sup> January 2022 the company had NET Asset of £5,113 and directors consider preparing the accounts on a going concern basis. For the period 1<sup>st</sup> February 2021 to 31<sup>st</sup> January 2022 the company was dormant.

### 3. Tangible fixed assets Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment - 25% on cost.

#### TANGIBLE FIXED ASSETS

##### COST

At 31 January 2021	5,570
Additions	0
Disposals	0
At 31 January 2022	<u>5,570</u>

##### DEPRECIATION

At 31 January 2021	2,786
Disposals	0
Charge for year	0
At 31 January 2022	<u>2,786</u>

Company number: 11750602

**NET BOOK VALUE**

At 31 January 2021	2,785
At 31 January 2022	<u>2,785</u>

**4. Glossary of terms**

**Creditors:** These are amounts owed by the company, but not paid during the accounting period.

**Debtors:** These are amounts owed to the company, but not received in the accounting period.