

ALFA & OMEGA FACILITIES MANAGEMENT LTD

**Company Registration Number:
12239716 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 October 2020

Period of accounts

Start date: 02 October 2019

End date: 31 October 2020

ALFA & OMEGA FACILITIES MANAGEMENT LTD

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ALFA & OMEGA FACILITIES MANAGEMENT LTD

Company Information

for the Period Ended 31 October 2020

Director: Miss Diana Fernanda MARMOLEJO TAMAYO

Registered office: 18
Aisgill Avenue
London
GBR
W14 9NF

Company Registration Number: 12239716 (England and Wales)

ALFA & OMEGA FACILITIES MANAGEMENT LTD

Directors' Report Period Ended 31 October 2020

The directors present their report with the financial statements of the company for the period ended 31 October 2020

Principal Activities

General cleaning of buildings

Political and charitable donations

N/A

Company policy on the employment of disabled persons

N/A

Additional information

N/A

Directors

The director(s) shown below were appointed to the company during the period

Miss Diana Fernanda MARMOLEJO TAMAYO

02 October 2019

This report was approved by the board of directors on 25 June 2021

And Signed On Behalf Of The Board By:

Name: Miss Diana Fernanda MARMOLEJO TAMAYO

Status: Director

ALFA & OMEGA FACILITIES MANAGEMENT LTD

Profit and Loss Account

for the Period Ended 31 October 2020

	<i>13 months to 31 Oct 2020 £</i>
Turnover	20,426
Cost of Materials	(759)
Staff Costs	(9,850)
Depreciation and Writeoffs	(1,375)
Other charges	(10,183)
Profit or (Loss) for Period	(1,741)

ALFA & OMEGA FACILITIES MANAGEMENT LTD

Balance sheet

As at 31 October 2020

	<i>13 months to 31 Oct 2020 £</i>
Fixed Assets:	4,125
Current assets:	9,507
Creditors: amounts falling due within one year:	(15,372)
Net current assets (liabilities):	(5,865)
Total assets less current liabilities:	(1,740)
Total net assets (liabilities):	(1,740)
Capital and reserves:	(1,740)

ALFA & OMEGA FACILITIES MANAGEMENT LTD

Balance sheet continued

For the year ending 31 October 2020 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 of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 25 June 2021

And Signed On Behalf Of The Board By:

Name: Miss Diana Fernanda MARMOLEJO TAMAYO

Status: Director

The notes form part of these financial statements

ALFA & OMEGA FACILITIES MANAGEMENT LTD

Footnotes to the Financial Statements

for the Period Ended 31 October 2020

1. Employee Information

Average number of employees: 2

ALFA & OMEGA FACILITIES MANAGEMENT LTD

Footnotes to the Financial Statements

for the Period Ended 31 October 2020

2. 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.