

Unaudited Financial Statements  
for the Period 1 November 2020 to 31 March 2022  
for  
4Alpha Investments Ltd

SKS Bailey Group Limited  
Wynyard Business Park  
Wynyard Avenue  
Billingham  
Cleveland  
TS22 5TB

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for the Period 1 November 2020 to 31 March 2022

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4Alpha Investments Ltd  
Company Information  
for the Period 1 November 2020 to 31 March 2022

<b>DIRECTOR:</b>	K N Patel
<b>REGISTERED OFFICE:</b>	27 Old Gloucester Street Holborn United Kingdom WC1N 3AX
<b>REGISTERED NUMBER:</b>	12275819 (England and Wales)
<b>ACCOUNTANTS:</b>	SKS Bailey Group Limited Wynyard Business Park Wynyard Avenue Billingham Cleveland TS22 5TB

Balance Sheet  
31 March 2022

	Notes	2022 £	2020 £
<b>FIXED ASSETS</b>			
Tangible assets	3	253,575	253,575
<b>CURRENT ASSETS</b>			
Debtors	4	348	348
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>(259,847)</u>	<u>(259,847)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(259,499)</u>	<u>(259,499)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(5,924)</u>	<u>(5,924)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>(6,024)</u>	<u>(6,024)</u>
		<u>(5,924)</u>	<u>(5,924)</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director and authorised for issue on 7 June 2023 and were signed by:

K N Patel - Director

Notes to the Financial Statements  
for the Period 1 November 2020 to 31 March 2022

1. **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.

**TANGIBLE FIXED ASSETS**

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

Long leasehold - Not Provided

**TAXATION**

Taxation for the period 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 period 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.

2. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was NIL (2020 - NIL).

3. **TANGIBLE FIXED ASSETS**

	Long leasehold £
<b>COST</b>	
At 1 November 2020 and 31 March 2022	253,575
<b>NET BOOK VALUE</b>	
At 31 March 2022	253,575
At 31 October 2020	253,575

Notes to the Financial Statements - continued  
for the Period 1 November 2020 to 31 March 2022

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2020
	£	£
Other debtors	30	30
Called up share capital not paid	100	100
Prepayments	218	218
	<u>348</u>	<u>348</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2020
	£	£
Other loans	259,607	259,607
Accrued expenses	240	240
	<u>259,847</u>	<u>259,847</u>

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.