

**ALFIE'S IDEAS LTD**

**Company Registration Number:  
12452724 (England and Wales)**

**Unaudited statutory accounts for the year ended 28 February 2021**

**Period of accounts**

**Start date: 10 February 2020**

**End date: 28 February 2021**

# **ALFIE'S IDEAS LTD**

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# **ALFIE'S IDEAS LTD**

## **Company Information**

**for the Period Ended 28 February 2021**

**Director:**

Paul Evans

**Registered office:**

29  
Primrose Drive  
Branston  
Burton-On-Trent  
England  
DE14 3GS

**Company Registration Number:**

12452724 (England and Wales)

# **ALFIE'S IDEAS LTD**

## **Directors' Report Period Ended 28 February 2021**

The directors present their report with the financial statements of the company for the period ended 28 February 2021

### **Principal Activities**

Learning and Development consultations and advertising website offer advertising space for the L&D community

### **Additional information**

Still in full set due to pandemic

### **Directors**

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

Paul Evans

10 February 2020

**This report was approved by the board of directors on 19 January 2022**

**And Signed On Behalf Of The Board By:**

Name: Paul Evans

Status: Director

# ALFIE'S IDEAS LTD

## Profit and Loss Account

for the Period Ended 28 February 2021

	<i>Notes</i>	<i>13 months to 28 Feb 2021 £</i>
Turnover		98
Cost of sales		( 0 )
Gross Profit or (Loss)		98
Income from coronavirus (COVID-19) business support grants		0
Distribution Costs		( 0 )
Administrative Expenses		( 29,188 )
Other operating income		371
<b>Operating Profit or (Loss)</b>		<b>( 28,719 )</b>
Interest Receivable and Similar Income		0
Interest Payable and Similar Charges		( 0 )
<b>Profit or (Loss) Before Tax</b>		<b>( 28,719 )</b>
Tax on Profit		( 0 )
<b>Profit or (Loss) for Period</b>		<b>( 28,719 )</b>

The notes form part of these financial statements

# ALFIE'S IDEAS LTD

## Balance sheet

As at 28 February 2021

	<i>Notes</i>	<i>13 months to 28 Feb 2021 £</i>
<b>Fixed assets</b>		
<b>Total fixed assets:</b>		<hr/> - <hr/>
<b>Current assets</b>		
Cash at bank and in hand:		407
<b>Total current assets:</b>		<hr/> 407 <hr/>
Creditors: amounts falling due within one year:	4	( 21,664 )
<b>Net current assets (liabilities):</b>		<hr/> ( 21,257 ) <hr/>
Total assets less current liabilities:		( 21,257 )
Accruals and deferred income:		( 0 )
<b>Total net assets (liabilities):</b>		<hr/> ( 21,257 ) <hr/>

The notes form part of these financial statements

# ALFIE'S IDEAS LTD

## Balance sheet continued

As at 28 February 2021

	<i>Notes</i>	<i>13 months to 28 Feb 2021 £</i>
<b>Capital and reserves</b>		
Called up share capital:		1
Profit and loss account:		( 21,258 )
<b>Shareholders funds:</b>		<hr/> <b>( 21,257 )</b> <hr/>

For the year ending 28 February 2021 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 applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 19 January 2022**

**And Signed On Behalf Of The Board By:**

Name: Paul Evans

Status: Director

The notes form part of these financial statements

# **ALFIE'S IDEAS LTD**

## **Notes to the Financial Statements**

**for the Period Ended 28 February 2021**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102



# ALFIE'S IDEAS LTD

## Notes to the Financial Statements

for the Period Ended 28 February 2021

### 2. Employees

*13 months to  
28 Feb 2021*

Average number of employees during the period

0

# **ALFIE'S IDEAS LTD**

## **Notes to the Financial Statements**

**for the Period Ended 28 February 2021**

### **3. Off balance sheet disclosure**

No

# ALFIE'S IDEAS LTD

## Notes to the Financial Statements

for the Period Ended 28 February 2021

### 4.Creditors: amounts falling due within one year note

	<i>13 months to 28 Feb 2021 £</i>
Bank loans and overdrafts	21,664
<b>Total</b>	<hr/> 21,664 <hr/>

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.