

**ALFA AGENCIES GLOBAL LTD**

**Company Registration Number:  
07563628 (England and Wales)**

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 01st April 2013**

**End date: 31st March 2014**

**SUBMITTED**

# **ALFA AGENCIES GLOBAL LTD**

## **Contents of the Financial Statements for the Period Ended 31st March 2014**

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# **ALFA AGENCIES GLOBAL LTD**

## **Company Information for the Period Ended 31st March 2014**

|                                     |  |
|-------------------------------------|--|
| <b>Director:</b>                    | Grace Falolu                                       |
| <b>Registered office:</b>           | 169 Ballards Road<br>Dagenham<br>Essex<br>RM10 9AR |
| <b>Company Registration Number:</b> | 07563628 (England and Wales)                       |

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# **ALFA AGENCIES GLOBAL LTD**

## **Directors' Report Period Ended 31st March 2014**

The directors present their report with the financial statements of the company for the period ended 31st March 2014

### **Principal activities**

The principal activity of the company in the period under review was:  
Provision of freight transport and associated services.

### **Directors**

The directors shown below have held office during the whole of the period from  
01st April 2013 to 31st March 2014  
Grace Falolu

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 23 December 2014**  
**And Signed On Behalf Of The Board By:**

Name: Grace Falolu  
Status: Director

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# ALFA AGENCIES GLOBAL LTD

## Profit and Loss Account

for the Period Ended 31st March 2014

|   | Notes | 2014<br>£                | 2013<br>£       |
|---|-------|--------------------------|-----------------|
| <b>Turnover:</b>  |       | 506,174                  | 0               |
| Cost of sales:  |       | 500,865                  | -               |
| <b>Gross profit or (loss):</b>                                  |       | <u>5,309</u>             | <u>0</u>        |
| Administrative expenses:  | ,     | 16,847                   | 0               |
| <b>Operating profit or (loss):</b>                              |       | <u>( 11,538 )</u>        | <u>0</u>        |
| <b>Profit or (loss) on ordinary activities before taxation:</b> |       | <u>( 11,538 )</u>        | <u>0</u>        |
| Tax on profit or (loss) on ordinary activities:                 | 2     | 0                        | 0               |
| <b>Profit or (loss) for the financial year:</b>                 |       | <u><u>( 11,538 )</u></u> | <u><u>0</u></u> |

The notes form part of these financial statements

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# **ALFA AGENCIES GLOBAL LTD**

## **Statement of total recognised gains and losses 31st March 2014**

### **Statement of total recognised gains and losses**

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

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# ALFA AGENCIES GLOBAL LTD

## Balance sheet As at 31st March 2014

|  | Notes | 2014<br>£                | 2013<br>£         |
|--|-------|--------------------------|-------------------|
| <b>Current assets</b>                          |       |                          |                   |
| Cash at bank and in hand:                      |       | 824                      | 100               |
| <b>Total current assets:</b>                   |       | <u>824</u>               | <u>100</u>        |
| Creditors: amounts falling due within one year | 3     | 12,262                   | -                 |
| <b>Net current assets (liabilities):</b>       |       | <u>( 11,438 )</u>        | <u>100</u>        |
| <b>Total assets less current liabilities:</b>  |       | <u>( 11,438 )</u>        | <u>100</u>        |
| <b>Total net assets (liabilities):</b>         |       | <u><u>( 11,438 )</u></u> | <u><u>100</u></u> |

The notes form part of these financial statements

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# ALFA AGENCIES GLOBAL LTD

## Balance sheet As at 31st March 2014 continued

|                                  | Notes | 2014<br>£         | 2013<br>£  |
|----------------------------------|-------|-------------------|------------|
| <b>Capital and reserves</b>      |       |                   |            |
| Called up share capital:         | 4     | 100               | 100        |
| Profit and Loss account:         | 5     | ( 11,538 )        | 0          |
| <b>Total shareholders funds:</b> |       | <u>( 11,438 )</u> | <u>100</u> |

For the year ending 31 March 2014 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 23 December 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Grace Falolu

Status: Director

The notes form part of these financial statements

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# **ALFA AGENCIES GLOBAL LTD**

## **Notes to the Financial Statements for the Period Ended 31st March 2014**

### **1. Accounting policies**

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

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **Turnover policy**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

#### **Tangible fixed assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.  
Plant and machinery 20% straight line Motor vehicles 25% straight line

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# ALFA AGENCIES GLOBAL LTD

## Notes to the Financial Statements for the Period Ended 31st March 2014

### 2. Taxation

The tax charge on the profit on ordinary activities for the period was as follows:

|  | 2014       | 2013     |
|--|------------|----------|
|  | £          | £        |
| UK Corporation Tax:  | 0          | 0        |
| <b>Tax on profit or (loss) on ordinary activities:</b>   | <b>0</b>   | <b>0</b> |
| Profit or (loss) on ordinary activities before taxation:   | ( 11,538 ) | 0        |
| Profit or (loss) on ordinary activities before taxation multiplied by the rate(s) of Corporation Tax applicable: | 0          | 0        |
| Current tax charge or (credit):  | 0          | 0        |

The company made a loss during the year hence there is no corporation tax liability

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# ALFA AGENCIES GLOBAL LTD

## Notes to the Financial Statements for the Period Ended 31st March 2014

### 3. Creditors: amounts falling due within one year

|                  | 2014          | 2013     |
|------------------|---------------|----------|
|                  | £             | £        |
| Other creditors: | 12,262        | -        |
| <b>Total:</b>    | <u>12,262</u> | <u>-</u> |

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# ALFA AGENCIES GLOBAL LTD

## Notes to the Financial Statements for the Period Ended 31st March 2014

### 4. Called up share capital

Allotted, called up and paid

|                      |                  |                         |             |
|----------------------|------------------|-------------------------|-------------|
| Previous period      |                  |                         | <b>2013</b> |
| Class                | Number of shares | Nominal value per share | Total       |
| Ordinary shares:     | 100              | 1.00                    | <b>100</b>  |
| Total share capital: |                  |                         | <b>100</b>  |
| Current period       |                  |                         | <b>2014</b> |
| Class                | Number of shares | Nominal value per share | Total       |
| Ordinary shares:     | 100              | 1.00                    | <b>100</b>  |
| Total share capital: |                  |                         | <b>100</b>  |

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# ALFA AGENCIES GLOBAL LTD

## Notes to the Financial Statements for the Period Ended 31st March 2014

### 5. Profit and loss account

|                                  | 2014              | 2013     |
|----------------------------------|-------------------|----------|
|                                  | £                 | £        |
| Opening balance:                 | 0                 | 0        |
| Profit or (loss) for the period: | ( 11,538 )        | 0        |
| Equity dividends paid:           | 0                 | 0        |
| Retained profit:                 | <u>( 11,538 )</u> | <u>0</u> |

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