

**ALPHA MANUFACTURING LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020**

Alpha Manufacturing Ltd
Unaudited Financial Statements
For The Year Ended 30 June 2020

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Alpha Manufacturing Ltd
Balance Sheet
As at 30 June 2020

Registered number: 07653916

		2020		2019	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		902		692
			<u>902</u>		<u>692</u>
CURRENT ASSETS					
Debtors	4	9,043		26,919	
Cash at bank and in hand		<u>67,518</u>		<u>40,020</u>	
		76,561		66,939	
Creditors: Amounts Falling Due Within One Year	5	<u>(20,988)</u>		<u>(19,376)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>55,573</u>		<u>47,563</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>56,475</u>		<u>48,255</u>
NET ASSETS			<u>56,475</u>		<u>48,255</u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and Loss Account			<u>56,375</u>		<u>48,155</u>
SHAREHOLDERS' FUNDS			<u>56,475</u>		<u>48,255</u>

Alpha Manufacturing Ltd
Balance Sheet (continued)
As at 30 June 2020

For the year ending 30 June 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Timothy Lightfoot

Director

02/11/2020

The notes on pages 3 to 5 form part of these financial statements.

Alpha Manufacturing Ltd
Notes to the Financial Statements
For The Year Ended 30 June 2020

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax or other similar sales taxes.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% Straight Line
Computer Equipment	25% Straight Line

1.4. Government Grant

Government grants are recognised in the profit and loss account in an appropriate manner that matches them with the expenditure towards which they are intended to contribute.

Grants for immediate financial support or to cover costs already incurred are recognised immediately in the profit and loss account. Grants towards general activities of the entity over a specific period are recognised in the profit and loss account over that period.

All grants in the profit and loss account are recognised when all conditions for receipt have been complied with.

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2020	2019
Office and administration	2	2
	<u>2</u>	<u>2</u>

Alpha Manufacturing Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2020

3. Tangible Assets

	Fixtures & Fittings	Computer Equipment	Total
	£	£	£
Cost			
As at 1 July 2019	209	4,821	5,030
Additions	-	958	958
As at 30 June 2020	209	5,779	5,988
Depreciation			
As at 1 July 2019	156	4,182	4,338
Provided during the period	53	695	748
As at 30 June 2020	209	4,877	5,086
Net Book Value			
As at 30 June 2020	-	902	902
As at 1 July 2019	53	639	692

4. Debtors

	2020	2019
	£	£
Due within one year		
Trade debtors	7,043	25,080
Other debtors	1,837	100
Directors' loan accounts	163	1,739
	9,043	26,919

5. Creditors: Amounts Falling Due Within One Year

	2020	2019
	£	£
Corporation tax	15,250	10,947
Other taxes and social security	1,049	1,049
VAT	3,850	6,940
Other creditors	839	440
	20,988	19,376

6. Share Capital

	2020	2019
Allotted, Called up and fully paid	100	100

Alpha Manufacturing Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2020

7. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 July 2019	Amounts advanced	Amounts repaid	Amounts written off	As at 30 June 2020
	£	£	£	£	£
Mr Timothy Lightfoot	1,739	163	1,739	-	163

The above loan is unsecured, interest free and repayable on demand.

8. General Information

Alpha Manufacturing Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 07653916 . The registered office is 19 The Brickall, Long Marston, Stratford-upon-Avon, Warwickshire, CV37 8QL.

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.