REGISTERED NUMBER: NI056485 (Northern Ireland)

Unaudited Financial Statements for the Year Ended 30 September 2019

for

Alpha Consulting & Design Limited

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for the Year Ended 30 September 2019

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Alpha Consulting & Design Limited

Company Information
for the Year Ended 30 September 2019

DIRECTOR:	W Caswell
SECRETARY:	Mrs M Caswell
REGISTERED OFFICE:	12 Ballysillan Road Belfast Co. Antrim BT14 7QP
REGISTERED NUMBER:	NI056485 (Northern Ireland)
ACCOUNTANTS:	William Steele FCA Steele + Chartered Accountants 368 Newtownards Road Belfast Co. Antrim BT4 1HG

Balance Sheet
30 September 2019

	Notes	30.9.19 £	30.9.18 £
CURRENT ASSETS			
Stocks	5	999	999
CREDITORS			
Amounts falling due within one year	6	6,305	4,436
NET CURRENT LIABILITIES		(5,306)	(3,437)
TOTAL ASSETS LESS CURRENT LIABILITIES		(5,306)	(3,437)
CREDITORS			
Amounts falling due after more than one year	7	24,423	28,338
NET LIABILITIES		(29,729)	(31,775)
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		(29,730)	(31,776)
SHAREHOLDERS' FUNDS		(29,729)	(31,775)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 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 of Part 15 of the Companies Act 2006 relating to small companies.

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 on 31 May 2020 and were signed by:

W Caswell - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Alpha Consulting & Design Limited is a private company, limited by shares , registered in Northern Ireland. The company's registered number and registered office address can be found on the Company Information page.

2. 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.

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

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

Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation
Taxation for the year 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 year 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - 1) .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 October 2018 and 30 September 2019	10,290	5,599	15,889
DEPRECIATION			
At 1 October 2018 and 30 September 2019	10,290	5,599	15,889
NET BOOK VALUE			
At 30 September 2019	-	-	-
At 30 September 2018	-	-	-

5. STOCKS

	30.9.19 £	30.9.18 £
Work-in-progress	999	999

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.19 £	30.9.18 £
Bank loans and overdrafts	5,109	3,560
Other creditors	1,196	876
	6,305	4,436

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.9.19 £	30.9.18 £
Other creditors	24,423	28,338

Report of the Accountants to the Director of Alpha Consulting & Design Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2019 set out on pages two to four and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

William Steele FCA
Steele +
Chartered Accountants
368 Newtownards Road
Belfast
Co. Antrim
BT4 1HG

31 May 2020

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.