

Company registration number 9327260 (England and Wales)

**ALPHA BMC LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2022**  
**PAGES FOR FILING WITH REGISTRAR**

# ALPHA BMC LIMITED

## COMPANY INFORMATION

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<b>Director</b>	G Parsons
<b>Company number</b>	9327260
<b>Registered office</b>	Brook Bank House Stebbing Road Felsted Dunmow CM6 3LQ

# ALPHA BMC LIMITED

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# ALPHA BMC LIMITED

## DIRECTOR'S REPORT

### FOR THE YEAR ENDED 30 NOVEMBER 2022

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The director presents his annual report and financial statements for the year ended 30 November 2022.

#### Principal activities

The principal activity of the company is that of Construction

#### Director

The director who held office during the year and up to the date of signature of the financial statements was as follows:

G Parsons

#### Results and dividends

#### Director's interests

The director's interest in the shares of the company was as stated below:

	30 November 2022	Ordinary of £1 each 30 November 2021
G Parsons	100	100

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board

G Parsons

**Director**

29 August 2023

# ALPHA BMC LIMITED

## BALANCE SHEET

AS AT 30 NOVEMBER 2022

	Notes	£	£
<b>Fixed assets</b>			
Tangible assets	3	5,506	7,342
<b>Current assets</b>			
Debtors	4	47,993	55,595
Cash at bank and in hand		1,063	150
		<u>49,056</u>	<u>55,745</u>
<b>Creditors: amounts falling due within one year</b>	5	<u>(53,474)</u>	<u>(61,170)</u>
<b>Net current liabilities</b>		<u>(4,418)</u>	<u>(5,425)</u>
<b>Total assets less current liabilities</b>		1,088	1,917
<b>Creditors: amounts falling due after more than one year</b>	6	-	(1,422)
<b>Net assets</b>		<u>1,088</u>	<u>495</u>
<b>Capital and reserves</b>			
Called up share capital	7	100	100
Profit and loss reserves		988	395
<b>Total equity</b>		<u>1,088</u>	<u>495</u>

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 30 November 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 29 August 2023

G Parsons  
Director

Company Registration No. 9327260

# ALPHA BMC LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 30 NOVEMBER 2022**

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### **1 Accounting policies**

#### **Company information**

Alpha BMC Limited is a private company limited by shares incorporated in England and Wales. The registered office is Brook Bank House, Stebbing Road, Felsted, Dunmow, CM6 3LQ.

#### **1.1 Accounting convention**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

#### **1.2 Turnover**

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

#### **1.3 Tangible fixed assets**

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment	25% reducing balance
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

#### **1.4 Cash and cash equivalents**

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

### **2 Employees**

The average monthly number of persons (including directors) employed by the company during the year was:

# ALPHA BMC LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2022

### 3 Tangible fixed assets

	Plant and machinery etc
	£
<b>Cost</b>	
At 1 December 2021 and 30 November 2022	21,283
<b>Depreciation and impairment</b>	
At 1 December 2021	13,941
Depreciation charged in the year	1,836
At 30 November 2022	15,777
<b>Carrying amount</b>	
At 30 November 2022	5,506
At 30 November 2021	7,342

### 4 Debtors

Amounts falling due within one year:	£	£
Trade debtors	47,993	55,595

### 5 Creditors: amounts falling due within one year

	£	£
Bank loans and overdrafts	9,565	9,770
Trade creditors	838	266
Corporation tax	5,261	5,202
Other taxation and social security	200	2,489
Other creditors	37,610	43,443
	53,474	61,170

### 6 Creditors: amounts falling due after more than one year

	£	£
Other creditors	-	1,422

## ALPHA BMC LIMITED

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2022

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**7    Called up share capital**

	£	£
<b>Ordinary share capital</b>		
<b>Authorised</b>		
100 Ordinary of £1 each	100	100
	<u>          </u>	<u>          </u>
<b>Issued and fully paid</b>		
100 Ordinary of £1 each	100	100
	<u>          </u>	<u>          </u>



## ALPHA BMC LIMITED

### SCHEDULE OF ADMINISTRATIVE EXPENSES

*FOR THE YEAR ENDED 30 NOVEMBER 2022*

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	£	
<b>Administrative expenses</b>		
Pensions	331	331
Directors' remuneration	8,832	8,816
Office rent and service charges	1,200	1,200
Computer and internet services	270	269
Motor expenses	8,818	5,943
Travel expenses	5,767	5,422
Loan interest	397	397
Professional fees	3,424	2,694
Accountancy	600	600
Bank and credit card charges	1,465	2,174
Insurances	3,832	3,371
Printing, postage and stationery	12	294
Office supplies	259	664
Telephone	254	216
Sundry expenses	160	103
Training	3,728	3,860
Depreciation	1,836	2,447
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	41,185	38,801
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