

Company registration number 9327260 (England and Wales)

ALPHA BMC LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2021
PAGES FOR FILING WITH REGISTRAR

ALPHA BMC LIMITED

COMPANY INFORMATION

Director	G Parsons
Company number	9327260
Registered office	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 2021

The director presents his annual report and financial statements for the year ended 30 November 2021.

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:

	Ordinary of £1 each	
	30 November 2021	30 November 2020
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

2 August 2022

ALPHA BMC LIMITED

BALANCE SHEET

AS AT 30 NOVEMBER 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Tangible assets	3		7,342		9,789
Current assets					
Debtors	4	55,595		66,288	
Cash at bank and in hand		150		15,818	
		<u>55,745</u>		<u>82,106</u>	
Creditors: amounts falling due within one year	5	<u>(61,170)</u>		<u>(86,863)</u>	
Net current liabilities			<u>(5,425)</u>		<u>(4,757)</u>
Total assets less current liabilities			1,917		5,032
Creditors: amounts falling due after more than one year	6		<u>(1,422)</u>		<u>(4,265)</u>
Net assets			<u>495</u>		<u>767</u>
Capital and reserves					
Called up share capital	7		100		100
Profit and loss reserves			<u>395</u>		<u>667</u>
Total equity			<u>495</u>		<u>767</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 2021 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.

ALPHA BMC LIMITED

BALANCE SHEET (CONTINUED)

AS AT 30 NOVEMBER 2021

The financial statements were approved and signed by the director and authorised for issue on 2 August 2022

G Parsons

Director

Company Registration No. 9327260

ALPHA BMC LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2021

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 2021

3 Tangible fixed assets

	Plant and machinery etc
	£
Cost	
At 1 December 2020 and 30 November 2021	21,283
Depreciation and impairment	
At 1 December 2020	11,494
Depreciation charged in the year	2,447
At 30 November 2021	13,941
Carrying amount	
At 30 November 2021	7,342
At 30 November 2020	9,789

4 Debtors

	2021	2020
	£	£
Amounts falling due within one year:		
Trade debtors	55,595	66,288

5 Creditors: amounts falling due within one year

	2021	2020
	£	£
Bank loans and overdrafts	9,770	-
Trade creditors	266	9,568
Corporation tax	5,202	8,058
Other taxation and social security	2,489	26,194
Other creditors	43,443	43,043
	61,170	86,863

6 Creditors: amounts falling due after more than one year

	2021	2020
	£	£
Other creditors	1,422	4,265

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2021

7	Called up share capital	2021	2020
		£	£
	Ordinary share capital		
	Authorised		
	100 Ordinary of £1 each	100	100
		<u> </u>	<u> </u>
	Issued and fully paid		
	100 Ordinary of £1 each	100	100
		<u> </u>	<u> </u>

ALPHA BMC LIMITED

SCHEDULE OF ADMINISTRATIVE EXPENSES

FOR THE YEAR ENDED 30 NOVEMBER 2021

	2021	2020
	£	£
Administrative expenses		
Pensions	331	331
Directors' remuneration	8,816	5,856
Office rent and service charges	1,200	1,200
Computer and internet services	269	450
Motor expenses	5,943	7,423
Travel expenses	5,422	4,222
Loan interest	397	397
Professional fees	2,694	1,024
Accountancy	600	600
Bank and credit card charges	2,174	1,707
Insurances	3,371	1,386
Printing, postage and stationery	294	441
Office supplies	664	974
Telephone	216	234
Sundry expenses	103	209
Utilities	-	98
Training	3,860	260
Depreciation	2,447	3,263
	<u>38,801</u>	<u>30,075</u>

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.