

COMPANY REGISTRATION NUMBER: 10506185

Alpha Developments (Stoke) Ltd
Filleted Unaudited Financial Statements
28 February 2023

Alpha Developments (Stoke) Ltd

Financial Statements

Year ended 28 February 2023

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Alpha Developments (Stoke) Ltd

Chartered Accountant's Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Alpha Developments (Stoke) Ltd

Year ended 28 February 2023

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 28 February 2023, which comprise the statement of financial position and the related notes. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

HARPER SHELTON LIMITED Chartered accountants

Midway House Staverton Technology Park Herrick Way, Staverton Cheltenham, Glos. GL51 6TQ

23 November 2023

Alpha Developments (Stoke) Ltd

Statement of Financial Position

28 February 2023

		2023	2022
	Note	£	£
Current assets			
Debtors	4	419,849	447,539
Cash at bank and in hand		1	106
		419,850	447,645
Creditors: amounts falling due within one year	5	128,381	113,311
Net current assets		291,469	334,334
Total assets less current liabilities		291,469	334,334
Creditors: amounts falling due after more than one year	6	24,322	33,333
Net assets		267,147	301,001
Capital and reserves			
Called up share capital		100	100
Profit and loss account		267,047	300,901
Shareholders funds		267,147	301,001

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 28 February 2023 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 of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

Alpha Developments (Stoke) Ltd

Statement of Financial Position *(continued)*

28 February 2023

These financial statements were approved by the board of directors and authorised for issue on 23 November 2023
, and are signed on behalf of the board by:

Mr D Kewley

Director

Company registration number: 10506185

Alpha Developments (Stoke) Ltd

Notes to the Financial Statements

Year ended 28 February 2023

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Valley House Seventh Avenue, Team Valley Trading Estate, Gateshead, NE11 0JW.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

4. Debtors

	2023	2022
	£	£
Amounts owed by group undertakings and undertakings in which the company has a participating interest	374,171	401,861
Other debtors	45,678	45,678
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	419,849	447,539
	-----	-----

5. Creditors: amounts falling due within one year

	2023	2022
	£	£
Bank loans and overdrafts	9,700	10,000
Amounts owed to group undertakings and undertakings in which the company has a participating interest	25,640	24,315
Other creditors	17,015	3,470
Other creditors	76,026	75,526
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	128,381	113,311
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6. Creditors: amounts falling due after more than one year

	2023	2022
	£	£
Bank loans and overdrafts	24,322	33,333
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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.