

Registered number

07899405

Alpha Leisure Amusements Ltd

Filleted Accounts

31 January 2022

Alpha Leisure Amusements Ltd

Registered number: 07899405

Balance Sheet

as at 31 January 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	3	29,538	46,603
Current assets			
Cash at bank and in hand		3,127	428
Creditors: amounts falling due within one year	4	(82,744)	(78,090)
Net current liabilities		<u>(79,617)</u>	<u>(77,662)</u>
Total assets less current liabilities		<u>(50,079)</u>	<u>(31,059)</u>
Creditors: amounts falling due after more than one year	5	6,708	24,466
Net liabilities		<u>(43,371)</u>	<u>(6,593)</u>
Capital and reserves			
Called up share capital		1,010	1,010
Profit and loss account		(44,381)	(7,603)
Shareholders' funds		<u>(43,371)</u>	<u>(6,593)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Karen Dorney

Director

Approved by the board on 14 October 2022

Alpha Leisure Amusements Ltd
Notes to the Accounts
for the year ended 31 January 2022

1 Accounting policies

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

2 Employees	2022	2021
	Number	Number
Average number of persons employed by the company	3	3

3 Tangible fixed assets

	Plant and machinery etc	Motor vehicles	Total
	£	£	£
Cost			
At 1 February 2021	86,211	7,500	93,711
Additions	6,020	-	6,020
At 31 January 2022	<u>92,231</u>	<u>7,500</u>	<u>99,731</u>
Depreciation			
At 1 February 2021	45,008	2,100	47,108
Charge for the year	21,585	1,500	23,085
At 31 January 2022	<u>66,593</u>	<u>3,600</u>	<u>70,193</u>
Net book value			
At 31 January 2022	<u>25,638</u>	<u>3,900</u>	<u>29,538</u>
At 31 January 2021	41,203	5,400	46,603

4 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	38,500	42,000
Taxation and social security costs	53,187	42,988
Other creditors	(8,943)	(6,898)
	<u>82,744</u>	<u>78,090</u>

5 Creditors: amounts falling due after one year	2022	2021
	£	£
Other creditors	<u>(6,708)</u>	<u>(24,466)</u>

6 Loans to directors

Description and conditions	B/fwd	Paid	Repaid	C/fwd
	£	£	£	£
Sam Dorney				
Loan	9,193	33,600	-	42,793

<u>9,193</u>	<u>33,600</u>	<u>-</u>	<u>42,793</u>
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7 Other information

Alpha Leisure Amusements Ltd is a private company limited by shares and incorporated in England. Its registered office is:

Unit 6 Buxton Rd

New Mills

High Peaks

SK22 3JT

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.