

REGISTERED NUMBER: 04722720 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 MAY 2021 TO 31 OCTOBER 2022
FOR
ALPHA ELECTRICAL MIDLANDS LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the Period 1 May 2021 to 31 October 2022

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

ALPHA ELECTRICAL MIDLANDS LIMITED

COMPANY INFORMATION
for the Period 1 May 2021 to 31 October 2022

DIRECTORS:

T R Harlock
Mrs H D Harlock

SECRETARY:

Mrs H D Harlock

REGISTERED OFFICE:

Bank Gallery
High Street
Kenilworth
Warwickshire
CV8 1LY

REGISTERED NUMBER:

04722720 (England and Wales)

ACCOUNTANTS:

Bernard Rogers & Co
Bank Gallery
High Street
Kenilworth
Warwickshire
CV8 1LY

BALANCE SHEET
31 October 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>784</u>		<u>253,135</u>
			784		253,135
CURRENT ASSETS					
Stocks		441,089		514,952	
Debtors	6	472,464		528,826	
Cash at bank and in hand		<u>138,150</u>		<u>4</u>	
		1,051,703		1,043,782	
CREDITORS					
Amounts falling due within one year	7	<u>663,403</u>		<u>690,345</u>	
NET CURRENT ASSETS			<u>388,300</u>		<u>353,437</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			389,084		606,572
CREDITORS					
Amounts falling due after more than one year	8		<u>285,464</u>		<u>446,707</u>
NET ASSETS			<u>103,620</u>		<u>159,865</u>
CAPITAL AND RESERVES					
Called up share capital			120		120
Revaluation reserve	9		-		27,781
Retained earnings			<u>103,500</u>		<u>131,964</u>
SHAREHOLDERS' FUNDS			<u>103,620</u>		<u>159,865</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

BALANCE SHEET - continued
31 October 2022

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 21 December 2022 and were signed on its behalf by:

T R Harlock - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Period 1 May 2021 to 31 October 2022

1. STATUTORY INFORMATION

Alpha Electrical Midlands Limited is a private company, limited by shares, registered in England and Wales. 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 represents net invoiced sales of goods and services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of ten years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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 etc - 25% on cost, 25% on reducing balance and 15% on cost

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 period 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 period 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.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Period 1 May 2021 to 31 October 2022

2. ACCOUNTING POLICIES - continued**Pension costs and other post-retirement benefits**

The assets of the scheme are held separately from those of the company in an independently administered fund.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 22 (2021 - 23).

4. INTANGIBLE FIXED ASSETS

Goodwill
£

COST

At 1 May 2021

and 31 October 2022

50,000

AMORTISATION

At 1 May 2021

and 31 October 2022

50,000

NET BOOK VALUE

At 31 October 2022

-

At 30 April 2021

-

5. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 May 2021	250,000	11,574	261,574
Disposals	<u>(250,000)</u>	<u>-</u>	<u>(250,000)</u>
At 31 October 2022	<u>-</u>	<u>11,574</u>	<u>11,574</u>
DEPRECIATION			
At 1 May 2021	-	8,439	8,439
Charge for period	<u>-</u>	<u>2,351</u>	<u>2,351</u>
At 31 October 2022	<u>-</u>	<u>10,790</u>	<u>10,790</u>
NET BOOK VALUE			
At 31 October 2022	<u>-</u>	<u>784</u>	<u>784</u>
At 30 April 2021	<u>250,000</u>	<u>3,135</u>	<u>253,135</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Period 1 May 2021 to 31 October 2022

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	407,056	403,585
Other debtors	65,408	125,241
	<u>472,464</u>	<u>528,826</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Bank loans and overdrafts	33,000	141,911
Trade creditors	474,333	366,089
Taxation and social security	26,084	101,564
Other creditors	129,986	80,781
	<u>663,403</u>	<u>690,345</u>

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

	2022	2021
	£	£
Bank loans	101,750	288,374
Other creditors	183,714	158,333
	<u>285,464</u>	<u>446,707</u>

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans more 5 yr by instal	<u>-</u>	<u>23,833</u>

9. RESERVES

	Revaluation reserve £
At 1 May 2021	27,781
Property revaluation	<u>(27,781)</u>
At 31 October 2022	<u>-</u>

10. RELATED PARTY DISCLOSURES

At 31 October 2022 other creditors included loans made to the company by the directors of £1,494 (2021: £nil). The loans are interest free and have no fixed date for repayment.

11. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is T R Harlock.

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.