

Alpha Windows (Southern) Ltd

Registered Number
08793013
(England and Wales)

Unaudited Financial Statements for the Year ended
31 March 2023

Alpha Windows (Southern) Ltd
Company Information
for the year from 1 April 2022 to 31 March 2023

Directors

Allison Varney

Mark Varney

Registered Address

396 London Road

Earley

Reading

RG6 1BA

Registered Number

08793013 (England and Wales)

Alpha Windows (Southern) Ltd

Balance Sheet as at 31 March 2023

	2023 £	2022 £
Fixed Assets	23,391	13,723
Current Assets	319,947	346,461
Creditors amounts falling due within one year	(168,804)	(184,008)
Net current assets (liabilities)	151,143	162,453
Total assets less current liabilities	174,534	176,176
Creditors amounts falling due after one year	(24,928)	(47,854)
Net assets (liabilities)	149,606	128,322
Capital and reserves	149,606	128,322

The company is a private company limited by shares and registered in England and Wales. It was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Average number of employees

The average number of persons employed by the company in the period was 7 (previous period: 7).

Directors advances, credits and guarantees

At the start of the year the company was owed by A Varney £12,705. During the year £36,277 was loaned to the director and £40,529 was repaid leaving a balance due to the company of £8,453 at the year-end. These amounts are repayable on demand and include interest at HMRC's official rate.

At the start of the year the company was owed by M Varney £12,452. During the year £18,134 was loaned to the director and £22,134 was repaid leaving a balance due to the company of £8,452 at the year-end. These amounts are repayable on demand and interest free.

The financial statements were approved and authorised for issue by the Board of Directors on 27 September 2023, and are signed on its behalf by:

Allison Varney

Director

Registered Company No. 08793013

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.