

INDEXALPHA LIMITED

DIRECTORS' REPORT

The directors present their report and the accounts for the year ended 31st October 2021

Directors

The directors who served during the year and their beneficial interest in the issued share capital of the company were as follows:

	Ordinary shares of £1 each	
	31-Oct-21	31-Oct-20
D I Craven	99	99

Principal Activity

The company's principal activity was that of providing bulk purchasing to assist schools and charities with fund raising.

Small company exemptions

In preparing this report, the directors have taken advantage of special exemptions available to small companies.

Signed on behalf of the board



J Craven Director

This report was approved by the directors of board on 7 July 2022

Company No: 02860781

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INDEXALPHA UNITED

PROFIT AND LOSS ACCOUNT
FOR THE ENDED 31st OCTOBER 2021

Notes	2021	2020
Turnover	-	-
Cost of sales	-	-
Gross profit	<u>-</u>	<u>-</u>
Distribution costs	-	-
Administrative expenses	<u>-</u>	<u>-</u>
Operating loss		
Interest payable and similar charges	-	-
Loss on ordinary activities before taxation	<u>-</u>	<u>-</u>
Retained loss brought forward	[8918]	[8918]
Retained loss carried forward	£ <u>[8918]</u>	£ <u>[8918]</u>

There were no recognised gains or losses other than those included in the profit and loss account.

All disclosures in the profit and loss account relate only to continuing operations.

The notes on pages 5 to 7 form part of these accounts.

INDEXALPHA UNITED

BALANCE SHEET AT 31st OCTOBER 2021

Notes		2021	2020
	Fixed assets		
4	Tangible assets	-	-
	Current assets		
5	Stocks	4252	4252
6	Debtors	356	356
	Cash at bank and in hand	45	45
7	Creditors:- amounts falling due within one year	-	-
	Net current assets	<u>4648</u>	<u>4648</u>
	Total assets less current liabilities	4648	4648
8	Creditors:- amounts falling due after more than one year	13466 £ <u>[8818]</u>	13466 £ <u>[8818]</u>
	Capital and reserves		
9	Called up share capital	100	100
	Profit and loss account	<u>[8918]</u>	<u>[8918]</u>
10	Shareholders' funds	£ <u>[8818]</u>	£ <u>[8818]</u>

The notes on pages 5 to 7 form part of these accounts.

The balance sheet is continued on page 4.

INDEXALPHA LIMITED

BALANCE SHEET AT 31st OCTOBER 2021

(Continued from page 3)

In approving these accounts as directors of the company we hereby confirm:

For the year ending 31st October 2021 the company was entitled to exemption from 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 Companies Act 2006

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with provisions applicable to companies subject to small companies regime.

Signed on behalf of the board



J. Craven

Director

These accounts were approved by the board on 7th July 2022

INDEXALPHA LIMITED

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st OCTOBER 2021

1 Accounting policies

Basis of accounting

The accounts have been prepared under the historical cost convention.

Compliance with accounting standards

The accounts have been prepared in accordance with applicable accounting standards.

Tangible fixed assets

Depreciation is provided to write off the cost less estimated residual value of all tangible fixed assets, over their expected useful lives as follows:

Computer equipment - over a period of 4 years - straight line

Valuation of stocks

Stocks are valued at the lower of cost and net realisable value. Cost is calculated on a first in first out basis.

Turnover

Turnover represents the invoiced amount of goods and services supplied to customers in the normal course of business. It is stated exclusive of valued added tax and sales of fixed assets

2 Operating loss

2021

2020

**Operating loss is stated after
accounting for the following:**

Depreciation (note 4)

£ -

£ -

Auditors' remuneration

3 Tax on loss on ordinary activities

The company has no liability to U K corporation tax due to the availability of trading losses.

At 31st October 2021 corporation tax losses of approximately £ 8918 were available to carry forward

INDEXALPHA LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st OCTOBER 2021

4	Tangible fixed assets		Computer Equipment
	Cost		
	Brought forward	£	2283
	Depreciation		
	Brought forward		2283
	Charge for year		-
		£	<u>2283</u>
	Net book value at 31st October 2019	£	<u>Nil</u>
	Net book value at 31st October 2020	£	<u>Nil</u>
5	Stocks	2021	2020
	Finished goods	£ <u>4252</u>	£ <u>4252</u>
6	Debtors	2021	2020
	Other debtors	356	356
	Prepayments and accrued income	-	-
		£ <u>356</u>	£ <u>356</u>
7	Creditors:- amounts falling due within one year	2021	2020
	Accruals and deferred income	Nil	Nil

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st OCTOBER 2021

8	Creditors: amounts falling due after more than one year	2021	2020
	Director's loan account	£ 11941	£ 11941
9	Share capital	2021	2020
	Authorised		
	1000 ordinary shares of £1 each	£ 1000	£ 1000
	Allotted, called up and fully paid		
	100 ordinary shares of £1 each	£ 100	£ 100
10	Reconciliation of movements in shareholders' funds	2021	2020
	Loss for the financial year	-	-
	Income from new shares issued during the year	-	-
	Shareholders' funds brought forward	£ [8918]	£ [8918]
	Shareholders' funds carried forward	£ [8918]	£ [8918]

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TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31st OCTOBER 2021

	2021	2020
Turnover	-	-
Cost of sales	-	-
Gross profit	<u>-</u>	<u>-</u>
Administrative expenses		
General	-	-
Rent		
Bank charges		
Equipment depreciation	-	-
Total administrative expenses	<u>-</u>	<u>-</u>
Operating loss		
Bank overdraft interest	-	-
Loss on ordinary activities		
Retained loss brought forward	[8918]	[8918]
Retained loss carried forward	£ <u>[8918]</u>	£ <u>[8918]</u>