

ALPHA GROUP OF COMPANIES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

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UNAUDITED ACCOUNTS
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ALPHA GROUP OF COMPANIES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Director	M J Davies
Company Number	04195313 (England and Wales)
Registered Office	10 Claro Court Business Centre Claro Road Harrogate North Yorkshire HG1 4BA
Accountants	John Shackleton & Co Ltd, 10 Claro Court Business Centre Claro Road Harrogate North Yorkshire HG1 4BA

ALPHA GROUP OF COMPANIES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Current assets			
Cash at bank and in hand		395	17,997
Creditors: amounts falling due within one year	4	(1,343)	(18,861)
Net current liabilities		(948)	(864)
Net liabilities		(948)	(864)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(1,048)	(964)
Shareholders' funds		(948)	(864)

For the year ending 31 March 2022 the company 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 16 November 2022 and were signed on its behalf by

M J Davies
Director

Company Registration No. 04195313

ALPHA GROUP OF COMPANIES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

Alpha Group of Companies Limited is a private company, limited by shares, registered in England and Wales, registration number 04195313. The registered office is 10 Claro Court Business Centre, Claro Road, Harrogate, North Yorkshire, HG1 4BA.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Creditors: amounts falling due within one year

2022	2021
£	£

Other creditors	1,343	18,861
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5 Transactions with related parties

Loans have been received from Alpha Mechanical & Electrical Ltd of £1,343 (2021 - £18,861), a company which Mr M Davies is the sole shareholder and director.

6 Average number of employees

During the year the average number of employees was 0 (2021: 0).

