

# **Alphatec (UK) Limited**

Registered number: 04338153

## **Unaudited financial statements**

**For the year ended 28 February 2019**

**BALANCE SHEET**  
**AS AT 28 FEBRUARY 2019**

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	2019 £	2018 £
Fixed assets	261,276	185,780
Current assets	1,224	4,524
Creditors: amounts falling due within one year	(66,777)	(32,146)
<b>Net current liabilities</b>	<u>(65,553)</u>	<u>(27,622)</u>
<b>Total assets less current liabilities</b>	<u>195,723</u>	<u>158,158</u>
Creditors: amounts falling due after more than one year	(365,471)	(223,436)
<b>Net liabilities</b>	<u>(169,748)</u>	<u>(65,278)</u>
<b>Capital and reserves</b>	<u>(169,748)</u>	<u>(65,278)</u>

**BALANCE SHEET (CONTINUED)**  
**AS AT 28 FEBRUARY 2019**

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**General information**

Alphatec (UK) Limited ("the Company") is a private company, limited by shares and registered in England and Wales, registered number 04338153. The principle place of business is Cherry Burton Leisure Park, Leconfield Road, Cherry Burton East Yorkshire HU17 7LJ.

The functional and presentation currency of the company is £ sterling, rounded to the nearest whole pound.

**Average number of employees**

The average monthly number of employees, including directors, during the year was 4 (2018 - 4).

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

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

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 7 January 2021.

**C P Vaudin**  
Director

**1. Commitments under operating leases**

At 28 February 2019 the Company had future minimum lease payments due under non-cancellable operating leases for each of the following periods:

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Not later than 1 year	6,497	-
Later than 1 year and not later than 5 years	25,883	-
	<u>32,380</u>	<u>-</u>

**2. Post balance sheet events**

Since the balance sheet date there has been a global pandemic from the outbreak of COVID-19. The potential impact of COVID-19 became significant in March 2020 and is causing widespread disruption to normal patterns of business activity across the world, including the UK.

The Director has considered the uncertainty associated with the company's future trading performance and funding in regard to COVID-19 and is aware of the impacts on the business. The effect COVID-19 will have on the Company will not be an adjusting matter and does not affect the going concern of the Company.

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.