

**Unaudited Financial Statements**  
**for the Year Ended 30 June 2021**  
**for**  
**Alpha Training Safety Solutions Limited**

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for the Year Ended 30 June 2021**

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**Company Information  
for the Year Ended 30 June 2021**

**DIRECTOR:** S Jackaman

**SECRETARY:** S Jackaman

**REGISTERED OFFICE:** The Old Stables  
Decoy Lane  
Poling  
ARUNDEL  
West Sussex  
BN18 9QA

**REGISTERED NUMBER:** 04546849 (England and Wales)

**ACCOUNTANTS:** Reeves Wilkinson Limited trading as Botting & Co  
Chartered Certified Accountants  
41b Beach Road  
Littlehampton  
West Sussex  
BN17 5JA

**Balance Sheet**  
**30 June 2021**

	Notes	30.6.21 £	£	30.6.20 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		-
Tangible assets	5		<u>123,305</u>		<u>151,190</u>
			123,305		151,190
<b>CURRENT ASSETS</b>					
Stocks		1,500		1,500	
Debtors	6	218,587		15,341	
Cash at bank		-		27,235	
		<u>220,087</u>		<u>44,076</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>228,855</u>		<u>168,204</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(8,768)</u>		<u>(124,128)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			114,537		27,062
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		(43,703)		(4,982)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(23,428)</u>		<u>(18,403)</u>
<b>NET ASSETS</b>			<u>47,406</u>		<u>3,677</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			10		10
Retained earnings			<u>47,396</u>		<u>3,667</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>47,406</u>		<u>3,677</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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**  
**30 June 2021**

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 director and authorised for issue on 8 September 2021 and were signed by:

S Jackaman - Director

**Notes to the Financial Statements  
for the Year Ended 30 June 2021**

**1. STATUTORY INFORMATION**

Alpha Training Safety Solutions 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.

The financial statements have been prepared on the basis of a going concern which assumes the continued financial support of the directors, the related company and the company's bankers to ensure that the company can meet its day to day liabilities as they fall due for payment.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, 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.

Short leasehold	- 20% on cost
Plant and machinery	- 20% on cost
Fixtures and fittings	- 33% on cost
Motor vehicles	- 20% on cost
Computer equipment	- 33% on cost

**Stocks**

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

**Taxation**

Taxation for the year 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.

**Notes to the Financial Statements - continued  
for the Year Ended 30 June 2021**

**2. ACCOUNTING POLICIES - continued**

**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 year 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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**Going concern**

The financial statements have been prepared on a going concern basis. The directors have considered relevant information, including the future cash flows and the impact of subsequent events in making their assessment. The COVID-19 pandemic and the ensuing economic shutdowns have not had a significant impact on the company's operations.

Based on these assessments and having regard to the resources available, the directors have concluded that there is no material uncertainty and that they can continue to adopt the going concern basis in the financial statements.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 18 (2020 - 17) .

**4. INTANGIBLE FIXED ASSETS**

	Goodwill
	£
<b>COST</b>	
At 1 July 2020	
and 30 June 2021	<u>30,000</u>
<b>AMORTISATION</b>	
At 1 July 2020	
and 30 June 2021	<u>30,000</u>
<b>NET BOOK VALUE</b>	
At 30 June 2021	<u><u>-</u></u>
At 30 June 2020	<u><u>-</u></u>

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2021

## 5. TANGIBLE FIXED ASSETS

	Short leasehold £	Plant and machinery £	Fixtures and fittings £
<b>COST</b>			
At 1 July 2020	20,730	104,308	145,821
Additions	-	1,798	-
Disposals	-	(2,820)	-
At 30 June 2021	<u>20,730</u>	<u>103,286</u>	<u>145,821</u>
<b>DEPRECIATION</b>			
At 1 July 2020	20,730	66,484	123,628
Charge for year	-	12,571	10,318
Eliminated on disposal	-	(2,820)	-
At 30 June 2021	<u>20,730</u>	<u>76,235</u>	<u>133,946</u>
<b>NET BOOK VALUE</b>			
At 30 June 2021	<u>-</u>	<u>27,051</u>	<u>11,875</u>
At 30 June 2020	<u>-</u>	<u>37,824</u>	<u>22,193</u>
	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>			
At 1 July 2020	283,523	49,700	604,082
Additions	21,065	19,613	42,476
Disposals	(8,070)	-	(10,890)
At 30 June 2021	<u>296,518</u>	<u>69,313</u>	<u>635,668</u>
<b>DEPRECIATION</b>			
At 1 July 2020	192,522	49,528	452,892
Charge for year	38,315	1,087	62,291
Eliminated on disposal	-	-	(2,820)
At 30 June 2021	<u>230,837</u>	<u>50,615</u>	<u>512,363</u>
<b>NET BOOK VALUE</b>			
At 30 June 2021	<u>65,681</u>	<u>18,698</u>	<u>123,305</u>
At 30 June 2020	<u>91,001</u>	<u>172</u>	<u>151,190</u>



Notes to the Financial Statements - continued  
for the Year Ended 30 June 20216. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.21	30.6.20
	£	£
Trade debtors	215,550	8,923
Other debtors	3,037	6,418
	<u>218,587</u>	<u>15,341</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.21	30.6.20
	£	£
Bank loans and overdrafts	92,375	2,670
Hire purchase contracts	4,982	28,930
Trade creditors	45,884	16,569
Taxation and social security	83,147	82,571
Other creditors	2,467	37,464
	<u>228,855</u>	<u>168,204</u>

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

	30.6.21	30.6.20
	£	£
Bank loans	43,703	-
Hire purchase contracts	-	4,982
	<u>43,703</u>	<u>4,982</u>

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans more 5 yr by instal	<u>3,532</u>	<u>-</u>

9. **SECURED DEBTS**

The following secured debts are included within creditors:

	30.6.21	30.6.20
	£	£
Bank overdrafts	86,078	2,670
Bank loans	50,000	-
Hire purchase contracts	4,982	33,912
	<u>141,060</u>	<u>36,582</u>

10. **OTHER FINANCIAL COMMITMENTS**

At the balance sheet date, the company had total financial commitments of £96,000 (2020: £144,000) in respect of rent of premises.

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.