Registered Number:05392301

England and Wales

ALPHA ROOFING LIMITED

Unaudited Financial Statements

For the year ended 31 March 2021

ALPHA ROOFING LIMITED
Contents Page
For the year ended 31 March 2021

Registered Number : 05392301

ALPHA ROOFING LIMITED
Statement of Financial Position
As at 31 March 2021

	Notes	2021	2020
		£	£
Fixed assets			
Property, plant and equipment	2	11,958	-
		11,958	**-**
Current assets			
Inventories	3	250	250
Trade and other receivables	4	-	199
Cash and cash equivalents		8,779	7,598
		9,029	**8,047**
Trade and other payables: amounts falling due within one year	5	(1,927)	(2,050)
Net current assets		**7,102**	**5,997**
Total assets less current liabilities		**19,060**	**5,997**
Trade and other payables: amounts falling due after more than one year	6	(15,000)	**-**
Net assets		**4,060**	**5,997**
Capital and reserves			
Called up share capital		1	1
Retained earnings		4,059	5,996
Shareholders' funds		**4,060**	**5,997**

For the year ended 31 March 2021 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 of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:a) ensuring that the company keeps proper 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 Section 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.
In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

These financial statements were approved and authorised for issue by the Board on 29 March 2022 and were signed by:

W PARKINSON Director

ALPHA ROOFING LIMITED
Notes to the Financial Statements
For the year ended 31 March 2021

Statutory Information

ALPHA ROOFING LIMITED is a private limited company, limited by shares, domiciled in England and Wales, registration number 05392301.

Registered address:
172 DAYTON ROAD
HULL
HU5 5TQ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery	25% Reducing balance
Motor vehicles	25% Reducing balance

Government grants

Government grants received are credited to the Statement of Profit & Loss. All Grants received are in relation to the Coronavirus pandemic.

Inventories

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Hire purchase and leasing commitments

The finance element of the rental payment is charged to the profit and loss account on a method giving a constant rate of return on the balance outstanding.

2. Property, plant and equipment

	Plant and machinery	Motor vehicles	Total
Cost or valuation	£	£	£
At 01 April 2020	400	25,263	25,663
Additions	-	14,000	14,000
At 31 March 2021	**400**	**39,263**	**39,663**
Provision for depreciation and impairment			
At 01 April 2020	400	25,263	25,663
Charge for year	-	2,042	2,042
At 31 March 2021	**400**	**27,305**	**27,705**
Net book value			
At 31 March 2021	-	**11,958**	**11,958**
At 31 March 2020	-	-	-

3. Inventories

	2021	2020
	£	£
Stocks	250	250

4. Trade and other receivables

	2021	2020
	£	£
Other debtors	-	199

5. Trade and other payables: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	(1)	254
Taxation and social security	1,855	1,779
Other creditors	73	17
	1,927	**2,050**

6. Trade and other payables: amounts falling due after more than one year

	2021	2020
	£	£
Bank loans and overdraft	15,000	-

7. Average number of persons employed

During the year the average number of employees was 2 (2020 : 2)