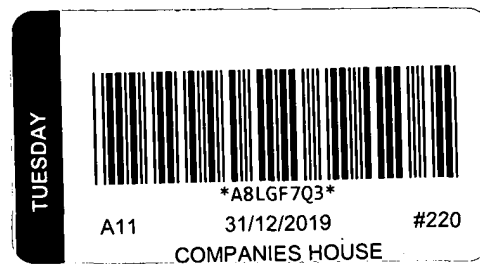


Financial Statements for the Year Ended 31 March 2019

for

Alpha Biolaboratories Retail Limited



Contents of the Financial Statements
for the Year Ended 31 March 2019

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Alpha Biolaboratories Retail Limited

Company Information
for the Year Ended 31 March 2019

DIRECTORS:

D Thomas
Miss R S Davenport

REGISTERED OFFICE:

Unit 14, Webster Court
Carina Park
Westbrook
Warrington
Cheshire
WA5 8DP

REGISTERED NUMBER: 07936081 (England and Wales)

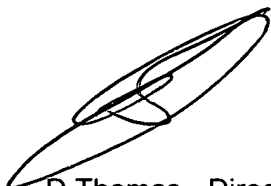
Balance Sheet
31 March 2019

	Notes	31.3.19 £	31.3.18 £
CURRENT ASSETS			
Debtors: amounts falling due within one year	4	181,298	561,873
Cash at bank		4,289	26,957
		<u>185,587</u>	<u>588,830</u>
CREDITORS			
Amounts falling due within one year	5	166,794	565,077
		<u>166,794</u>	<u>565,077</u>
NET CURRENT ASSETS		<u>18,793</u>	<u>23,753</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>18,793</u>	<u>23,753</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Retained earnings		18,693	23,653
		<u>18,693</u>	<u>23,653</u>
SHAREHOLDERS' FUNDS		<u>18,793</u>	<u>23,753</u>

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved and authorised by the Board of Directors on 24 December 2019 and were signed on its behalf by:


D Thomas - Director

Alpha Biolaboratories Retail Limited

Notes to the Financial Statements for the Year Ended 31 March 2019

1. **STATUTORY INFORMATION**

Alpha Biolaboratories Retail Limited is a private company limited by share capital, incorporated in England and Wales, registration number 07936081. The address of the registered office and principal place of business is Unit 14 Webster Court, Carina Park, Westbrook, Warrington WA5 8WD.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

Turnover

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3.

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.19	31.3.18
	£	£
Amounts owed by participating interests	181,298	560,873
Other debtors	-	1,000
	<u>181,298</u>	<u>561,873</u>

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

	31.3.19	31.3.18
	£	£
Trade creditors	45,926	64,392
Amounts owed to participating interests	81,161	479,435
Taxation and social security	21,741	11,019
Other creditors	17,966	10,231
	<u>166,794</u>	<u>565,077</u>

Alpha Biolaboratories Retail Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.19 £	31.3.18 £
100	Ordinary	1	<u>100</u>	<u>100</u>

7. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Julian Beressi, Kay Johnson Gee Limited (Senior Statutory Auditor)