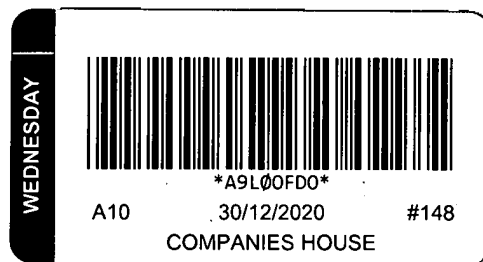


Financial Statements for the Year Ended 31 March 2020

for

Alpha Biolaboratories Retail Limited



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for the Year Ended 31 March 2020

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Alpha Biolaboratories Retail Limited

Company Information
for the Year Ended 31 March 2020

DIRECTORS:

D Thomas
R S Davenport

REGISTERED OFFICE:

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

REGISTERED NUMBER:

07936081 (England and Wales)

**SENIOR STATUTORY
AUDITOR:**

Julian Beressi, Kay Johnson Gee Limited

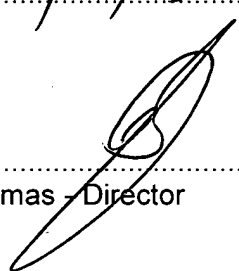
Balance Sheet
31 March 2020

	Notes	31.3.20 £	31.3.19 £
CURRENT ASSETS			
Debtors	4	639,603	181,298
Cash at bank		107,928	4,289
		<u>747,531</u>	<u>185,587</u>
CREDITORS			
Amounts falling due within one year	5	732,575	166,794
		<u>732,575</u>	<u>166,794</u>
NET CURRENT ASSETS		<u>14,956</u>	<u>18,793</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>14,956</u>	<u>18,793</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Retained earnings		14,856	18,693
		<u>14,956</u>	<u>18,793</u>
SHAREHOLDERS' FUNDS		<u>14,956</u>	<u>18,793</u>

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 Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 23/12/20 and were signed on its behalf by:


.....
D Thomas - Director

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 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.

Turnover

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

Turnover consists of income generated from the sale of DNA tests kits. These are recognised at the point the test results have been provided to the end customer.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, 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.

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.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

2. **ACCOUNTING POLICIES - continued**

Pension costs

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

Trade and other debtors and creditors

Trade and other debtors are recognised initially at transaction price less attributable transaction costs. Trade and other creditors are recognised initially at transaction price plus attributable transaction costs. Subsequent to initial recognition they are measured at amortised cost using the effective interest method, less any impairment losses in the case of trade debtors.

Cash and cash equivalents

Cash and cash equivalents are represented by cash in hand and bank.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5 (2019 - 3).

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

	31.3.20	31.3.19
	£	£
Amounts owed by participating interests	620,501	181,298
Other debtors	19,102	-
	<u>639,603</u>	<u>181,298</u>

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

	31.3.20	31.3.19
	£	£
Trade creditors	20,963	45,926
Amounts owed to participating interests	638,718	81,161
Taxation and social security	71,103	21,741
Other creditors	1,791	17,966
	<u>732,575</u>	<u>166,794</u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.20	31.3.19
			£	£
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)