

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2022
FOR
THE ALPHA RYAN CONSULTANCY LIMITED

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FOR THE YEAR ENDED 30 November 2022

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THE ALPHA RYAN CONSULTANCY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 November 2022

DIRECTOR: Ms E C Ryan

REGISTERED OFFICE: 41 Rodney Road
Cheltenham
Gloucestershire
GL50 1HX

REGISTERED NUMBER: 10488263 (England and Wales)

ACCOUNTANTS: Mitchell Glanville Limited
41 Rodney Road
Cheltenham
Gloucestershire
GL50 1HX

BALANCE SHEET
30 November 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Investments	4		231,974		231,974
CURRENT ASSETS					
Debtors	5	21,147		21,321	
Cash at bank		<u>606</u>		<u>696</u>	
		21,753		22,017	
CREDITORS					
Amounts falling due within one year	6	<u>95,478</u>		<u>94,920</u>	
NET CURRENT LIABILITIES			<u>(73,725)</u>		<u>(72,903)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>158,249</u>		<u>159,071</u>
CAPITAL AND RESERVES					
Called up share capital			4		4
Retained earnings			<u>158,245</u>		<u>159,067</u>
			<u>158,249</u>		<u>159,071</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

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 21 February 2023 and were signed by:

Ms E C Ryan - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 November 2022

1. STATUTORY INFORMATION

The Alpha Ryan Consultancy 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.

INVESTMENTS IN SUBSIDIARIES

Investments in subsidiary undertakings are recognised at cost.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - 1).

4. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 December 2021	
and 30 November 2022	<u>231,974</u>
NET BOOK VALUE	
At 30 November 2022	<u>231,974</u>
At 30 November 2021	<u>231,974</u>

The company's investments at the Balance sheet date in the share capital of companies include the following:

Alpha Plus Guardian Services Ltd

Registered office: UK

Nature of business: Student guardian services

	%		
Class of shares:	holding		
Ordinary A	100.00		
Ordinary B	100.00		
		31.7.22	31.7.21
		£	£
Aggregate capital and reserves		(12,556)	(42,132)
Profit for the year		<u>29,226</u>	<u>40,100</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Amounts owed by group undertakings	<u>21,147</u>	<u>21,321</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 November 2022

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	901	-
Directors' current accounts	94,077	94,020
Accrued expenses	500	900
	<u>95,478</u>	<u>94,920</u>

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

Included within creditors is a balance owed to the directors of £94,077 (2021 £94,020). This loan is interest free and has no repayment terms.

8. POST BALANCE SHEET EVENTS

After the year end, the company completed a share transfer with the subsidiary company (Alpha Plus Guardian Services Ltd) and director. The end result is that the director now holds all shares in the subsidiary company.

All transactions have been HMRC approved and were at arm's length.

9. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Ms E C Ryan.

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.