

**ALPHABET GYM LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2020**

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UNAUDITED ACCOUNTS
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ALPHABET GYM LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2020

Director	P Narendran
Company Number	10894912 (England and Wales)
Registered Office	151 WHITELADIES ROAD CLIFTON BRISTOL BS8 2RA
Accountants	FARQUHAR PARTNERSHIP LIMITED 151 WHITELADIES ROAD CLIFTON BRISTOL BS8 2RA

ALPHABET GYM LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2020

	Notes	2020 £	2019 £
Fixed assets			
Investments	4	510	510
Current assets			
Debtors	5	845,922	786,998
Creditors: amounts falling due within one year	6	(802,705)	(789,378)
Net current assets/(liabilities)		43,217	(2,380)
Net assets/(liabilities)		43,727	(1,870)
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account		43,627	(1,970)
Shareholders' funds		43,727	(1,870)

For the year ending 31 August 2020 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 26 March 2021 and were signed on its behalf by

P Narendran
Director

Company Registration No. 10894912

ALPHABET GYM LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2020

1 Statutory information

ALPHABET GYM LTD is a private company, limited by shares, registered in England and Wales, registration number 10894912. The registered office is 151 WHITELADIES ROAD, CLIFTON, BRISTOL, BS8 2RA.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention.

Investments

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

Presentation currency

The accounts are presented in £ sterling.

4 Investments

	Other investments
	£
Valuation at 1 September 2019	510
Valuation at 31 August 2020	510

5 Debtors

	2020	2019
	£	£
Less than one year		
Amounts due from group undertakings etc.	845,922	786,998
Greater than one year		
Total debtors	845,922	786,998
Amounts due after more than one year	845,922	786,998

ALPHABET GYM LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2020

6 Creditors: amounts falling due within one year	2020	2019
	£	£
Amounts owed to group undertakings and other participating interests	791,472	788,429
Taxes and social security	10,233	-
Other creditors	-	49
Accruals	1,000	900
	<u>802,705</u>	<u>789,378</u>

7 Share capital	2020	2019
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

8 Controlling party

The majority shareholder and therefore parent undertaking is Tusun Limited whose registered office is 151 Whiteladies Road, Clifton, Bristol, BS8 2RA.

9 Average number of employees

During the year the average number of employees was 0 (2019: 0).

