

**REGISTERED NUMBER: 12561564 (England and Wales)**

**Financial Statements for the Period 17 April 2020 to 30 April 2021**

**for**

**Alpha Grab Ltd**

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for the Period 17 April 2020 to 30 April 2021**

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**Alpha Grab Ltd**

**Company Information  
for the Period 17 April 2020 to 30 April 2021**

**DIRECTORS:**

Mrs J A Bradley  
J A Bradley

**REGISTERED OFFICE:**

6 Childwall Fiveways  
Liverpool  
Merseyside  
L15 6YB

**REGISTERED NUMBER:**

12561564 (England and Wales)

**ACCOUNTANTS:**

Cobham Murphy  
116 Duke Street  
Liverpool  
Merseyside  
L1 5JW

**Alpha Grab Ltd (Registered number: 12561564)**

**Balance Sheet  
30 April 2021**

|  | Notes | £            |
|--|-------|--------------|
| <b>CURRENT ASSETS</b>                        |       |              |
| Debtors                                      | 4     | 1,759        |
| Cash at bank                                 |       | <u>5,669</u> |
|  |       | 7,428        |
| <b>CREDITORS</b>                             |       |              |
| Amounts falling due within one year          | 5     | <u>7,724</u> |
| <b>NET CURRENT LIABILITIES</b>               |       | <u>(296)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>(296)</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |              |
| Called up share capital                      |       | 3            |
| Retained earnings                            |       | <u>(299)</u> |
|  |       | <u>(296)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors and authorised for issue on 13 October 2021 and were signed on its behalf by:

J A Bradley - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Period 17 April 2020 to 30 April 2021**

**1. STATUTORY INFORMATION**

Alpha Grab Ltd 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**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.

Despite the company's net current liability position at the year end and being affected by Covid-19 during the year the financial statements have been prepared on a going concern basis as the company has the continued support of its directors.

**Significant judgements and estimates**

There are no judgements (apart from those involving estimates) that have had a significant effect on amounts recognised in the financial statements.

**Turnover**

Turnover is measured at the fair value of the consideration received for the delivery of food and beverages excluding value added tax. Turnover is recognised when the order is placed.

**Financial instruments**

Other loans are initially measured at the present value of future payments, discounted at a market rate of interest, and subsequently at amortised cost using the effective interest method.

Directors loans and intercompany loans (being repayable on demand), trade debtors and trade creditors are measured at the undiscounted amount of the cash or other consideration expected to be paid or received.

Financial assets that are measured at amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in profit and loss.

**Taxation**

Taxation for the period 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.

**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 period 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.

Notes to the Financial Statements - continued  
for the Period 17 April 2020 to 30 April 2021

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was NIL.

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

|               |                   |
|---------------|-------------------|
| Trade debtors | £<br><u>1,759</u> |
|---------------|-------------------|

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

|                              |              |
|------------------------------|--------------|
| Trade creditors              | £<br>176     |
| Taxation and social security | 53           |
| Other creditors              | <u>7,495</u> |
|                              | <u>7,724</u> |

6. **RELATED PARTY DISCLOSURES**

Both J A Bradley and Mrs J A Bradley are directors of Alpha Holdings Liverpool Limited and Alpha Cars (Liverpool) Limited.

Included in other creditors as at 30th April 2021 is £6,000 owing to Alpha Holdings Liverpool Limited.

Included in other creditors as at 30th April 2021 is £10 owing to Alpha Cars (Liverpool) Limited.

These loans are interest free and repayable on demand.

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.