

Registered number: 04508795

Alpha (Wrexham) Windows Ltd

ACCOUNTS
FOR THE YEAR ENDED 31/10/2021

Prepared By:

David A Hopkins
Chartered Accountant
7 King Street
Wrexham
LL11 1HF

ACCOUNTS
FOR THE YEAR ENDED 31/10/2021

DIRECTORS

Derek Roy Davies

SECRETARY

Ruth Kay Davies

REGISTERED OFFICE

Adenbury Way
Wrexham Industrial Estate
Wrexham
LL13 9UZ

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 04508795

ACCOUNTANTS

David A Hopkins
Chartered Accountant
7 King Street
Wrexham
LL11 1HF

ACCOUNTS
FOR THE YEAR ENDED 31/10/2021

CONTENTS

	Page
Directors' Report	-
Accountants' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/10/2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	3	215,427	219,544
CURRENT ASSETS			
Stock		110,737	50,237
Debtors	5	<u>183,130</u>	<u>152,187</u>
		293,867	202,424
CREDITORS: Amounts falling due within one year	6	<u>199,541</u>	<u>178,085</u>
NET CURRENT ASSETS		<u>94,326</u>	<u>24,339</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>309,753</u>	<u>243,883</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account		<u>309,653</u>	<u>243,783</u>
SHAREHOLDERS' FUNDS		<u>309,753</u>	<u>243,883</u>

For the year ending 31/10/2021 the company was entitled to exemption 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 directors acknowledge their 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 14/01/2022 and signed on their behalf

by

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Derek Roy Davies

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/10/2021

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Commercial Vehicles	reducing balance 25%
Equipment	reducing balance 25%

1c. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

1d. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

2. EMPLOYEES

	2021	<i>2020</i>
	No.	No.
Average number of employees	-	-

3. TANGIBLE FIXED ASSETS

	Land And Buildings	Commercial Vehicles	Equipment	Total
	£	£	£	£
Cost				
At 01/11/2020	183,616	67,101	27,649	278,366
Additions	-	-	3,836	3,836
At 31/10/2021	183,616	67,101	31,485	282,202
Depreciation				
At 01/11/2020	-	45,361	13,461	58,822
For the year	-	4,348	3,605	7,953
At 31/10/2021	-	49,709	17,066	66,775
Net Book Amounts				
At 31/10/2021	183,616	17,392	14,419	215,427
At 31/10/2020	183,616	21,740	14,188	219,544

4. STOCK

	2021	2020
	£	£
Stock comprises:		
Stock	79,132	39,437
Work in progress	31,605	10,800
	<u>110,737</u>	<u>50,237</u>

5. DEBTORS

	2021	2020
	£	£
Amounts falling due within one year		
Trade debtors	183,130	152,187
	<u>183,130</u>	<u>152,187</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
UK corporation tax	33,968	13,476
VAT	16,295	6,264
PAYE control	4,381	4,659
Directors current account	57,982	100,800
Bank loans and overdrafts	36,671	13,990
Credit card	3,918	3,889
Trade creditors	36,935	24,660
Sundry creditors	9,391	10,347
	<u>199,541</u>	<u>178,085</u>

7. SHARE CAPITAL

	2021	2020
	£	£
Allotted, issued and fully paid:		
90 Ordinary shares of £1 each	90	90
10 Class B shares of £1 each	10	10
	<u>100</u>	<u>100</u>
New shares issued during period:		
Ordinary shares of £1 each		90
Class B shares of £1 each		10
		<u>100</u>

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.