

# **ALPHA TECH MOBILES AND COMPUTERS LTD**

**Company Registration Number:  
09848456 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 October 2021**

**Period of accounts**

**Start date: 01 November 2020**

**End date: 31 October 2021**

# **ALPHA TECH MOBILES AND COMPUTERS LTD**

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# **ALPHA TECH MOBILES AND COMPUTERS LTD**

## **Company Information**

**for the Period Ended 31 October 2021**

<b>Director:</b>	Mohammad Ali CHAUDHRY
<b>Registered office:</b>	Unit 20 The Spires Shopping Centre High Street Barnet England EN5 5XY
<b>Company Registration Number:</b>	09848456 (England and Wales)

# **ALPHA TECH MOBILES AND COMPUTERS LTD**

## **Directors' Report Period Ended 31 October 2021**

The directors present their report with the financial statements of the company for the period ended 31 October 2021

### **Principal Activities**

information technology service activities

### **Directors**

**The directors shown below have held office during the whole of the period from 01 November 2020 to 31 October 2021**  
Mohammad Ali CHAUDHRY

**This report was approved by the board of directors on 29 July 2022**

**And Signed On Behalf Of The Board By:**

Name: Mohammad Ali CHAUDHRY

Status: Director

# ALPHA TECH MOBILES AND COMPUTERS LTD

## Profit and Loss Account

for the Period Ended 31 October 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Turnover		59,661	79,733
Cost of sales		( 34,476 )	( 79,019 )
Gross Profit or (Loss)		42,162	25,714
Income from coronavirus (COVID-19) business support grants		16,977	25,000
Administrative Expenses		( 39,850 )	( 21,305 )
<b>Operating Profit or (Loss)</b>		<u>2,312</u>	<u>4,409</u>
<b>Profit or (Loss) Before Tax</b>		<u>2,312</u>	<u>4,409</u>
<b>Profit or (Loss) for Period</b>		<u>2,312</u>	<u>4,409</u>

The notes form part of these financial statements

# ALPHA TECH MOBILES AND COMPUTERS LTD

## Balance sheet

As at 31 October 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
<b>Fixed assets</b>			
<b>Total fixed assets:</b>		-	-
<b>Current assets</b>			
Stocks:		24,030	17,708
Debtors:	4	1,457	8,907
Cash at bank and in hand:		1,925	1,106
<b>Total current assets:</b>		27,412	27,721
Creditors: amounts falling due within one year:	5	( 0 )	( 5,334 )
<b>Net current assets (liabilities):</b>		27,412	22,387
Total assets less current liabilities:		27,412	22,387
Creditors: amounts falling due after more than one year:	6	( 25,000 )	( 25,000 )
<b>Total net assets (liabilities):</b>		2,412	( 2,613 )

The notes form part of these financial statements

# ALPHA TECH MOBILES AND COMPUTERS LTD

## Balance sheet continued

As at 31 October 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>2,312</b>	( 2,713 )
<b>Shareholders funds:</b>		<b>2,412</b>	( 2,613 )

For the year ending 31 October 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.

**This report was approved by the board of directors on 29 July 2022**

**And Signed On Behalf Of The Board By:**

Name: Mohammad Ali CHAUDHRY

Status: Director

The notes form part of these financial statements

# **ALPHA TECH MOBILES AND COMPUTERS LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 October 2021**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102



# ALPHA TECH MOBILES AND COMPUTERS LTD

## Notes to the Financial Statements

for the Period Ended 31 October 2021

### 2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	2	0

# **ALPHA TECH MOBILES AND COMPUTERS LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 October 2021**

### **3. Off balance sheet disclosure**

No

# ALPHA TECH MOBILES AND COMPUTERS LTD

## Notes to the Financial Statements

for the Period Ended 31 October 2021

### 4. Debtors

	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Trade debtors	<b>1,457</b>	8,907
Total	<b>1,457</b>	8,907

# ALPHA TECH MOBILES AND COMPUTERS LTD

## Notes to the Financial Statements

for the Period Ended 31 October 2021

### 5.Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Trade creditors	0	5,334
<b>Total</b>	<b>0</b>	<b>5,334</b>

# ALPHA TECH MOBILES AND COMPUTERS LTD

## Notes to the Financial Statements

for the Period Ended 31 October 2021

### 6.Creditors: amounts falling due after more than one year

	<i>2021</i> £	<i>2020</i> £
Bank loans and overdrafts	<b>25,000</b>	25,000
<b>Total</b>	<b>25,000</b>	25,000

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.