

# **ALPHA TECH MOBILES AND COMPUTERS LTD**

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

**Unaudited statutory accounts for the year ended 31 October 2020**

## **Period of accounts**

**Start date: 01 November 2019**

**End date: 31 October 2020**

# **ALPHA TECH MOBILES AND COMPUTERS LTD**

## **Contents of the Financial Statements**

**for the Period Ended 31 October 2020**

**Company Information - 3**

**Report of the Directors - 4**

**Profit and Loss Account - 5**

**Balance sheet - 6**

**Additional notes - 8**

**Balance sheet notes - 11**

# **ALPHA TECH MOBILES AND COMPUTERS LTD**

## **Company Information**

**for the Period Ended 31 October 2020**

<b>Director:</b>	Mohammad Ali CHAUDHRY
<b>Registered office:</b>	Unit 30 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 2020**

The directors present their report with the financial statements of the company for the period ended 31 October 2020

### **Principal Activities**

Other information technology service activities

### **Directors**

**The directors shown below have held office during the whole of the period from 01 November 2019 to 31 October 2020**  
Mohammad Ali CHAUDHRY

**This report was approved by the board of directors on 8 June 2021**

**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 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Turnover		79,733	100,532
Cost of sales		( 79,019 )	( 48,240 )
Gross Profit or (Loss)		25,714	52,292
Income from coronavirus (COVID-19) business support grants		25,000	-
Administrative Expenses		( 21,305 )	( 47,781 )
<b>Operating Profit or (Loss)</b>		<b>4,409</b>	<b>4,511</b>
<b>Profit or (Loss) Before Tax</b>		<b>4,409</b>	<b>4,511</b>
<b>Profit or (Loss) for Period</b>		<b>4,409</b>	<b>4,511</b>

The notes form part of these financial statements

# ALPHA TECH MOBILES AND COMPUTERS LTD

## Balance sheet

As at 31 October 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
<b>Fixed assets</b>			
<b>Total fixed assets:</b>		-	-
<b>Current assets</b>			
Stocks:		17,708	5,064
Debtors:	4	8,907	
Cash at bank and in hand:		1,106	834
<b>Total current assets:</b>		27,721	5,898
Creditors: amounts falling due within one year:	5	( 5,334 )	
<b>Net current assets (liabilities):</b>		22,387	5,898
Total assets less current liabilities:		22,387	5,898
Creditors: amounts falling due after more than one year:	6	( 25,000 )	( 12,920 )
<b>Total net assets (liabilities):</b>		( 2,613 )	( 7,022 )

The notes form part of these financial statements

# ALPHA TECH MOBILES AND COMPUTERS LTD

## Balance sheet continued

As at 31 October 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>( 2,713 )</b>	( 7,122 )
<b>Shareholders funds:</b>		<b>( 2,613 )</b>	( 7,022 )

For the year ending 31 October 2020 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 8 June 2021**

**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 2020**

### **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 2020

### 2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	0	0

# **ALPHA TECH MOBILES AND COMPUTERS LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 October 2020**

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

No

# ALPHA TECH MOBILES AND COMPUTERS LTD

## Notes to the Financial Statements

for the Period Ended 31 October 2020

### 4. Debtors

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Trade debtors	8,907	
Total	<u>8,907</u>	<u></u>

# ALPHA TECH MOBILES AND COMPUTERS LTD

## Notes to the Financial Statements

for the Period Ended 31 October 2020

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

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Trade creditors	5,334	
Total	<u>5,334</u>	<u></u>

# ALPHA TECH MOBILES AND COMPUTERS LTD

## Notes to the Financial Statements

for the Period Ended 31 October 2020

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

	<i>2020</i> £	<i>2019</i> £
Bank loans and overdrafts	25,000	
Other creditors		12,920
<b>Total</b>	<b>25,000</b>	<b>12,920</b>

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.