

ALFA DROP BOX LTD

**Company Registration Number:
10051462 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2020

Period of accounts

Start date: 01 April 2019

End date: 31 March 2020

ALFA DROP BOX LTD

Contents of the Financial Statements

for the Period Ended 31 March 2020

Company Information - 3

Report of the Directors - 4

Balance sheet - 5

Additional notes - 7

Balance sheet notes - 10

ALFA DROP BOX LTD

Company Information

for the Period Ended 31 March 2020

Director:

Phil Gibbs

Registered office:

Unit 25
South Cambridge Business Park
Babraham Road
Sawston
Cambridge
GBR
CB22 3JH

Company Registration Number:

10051462 (England and Wales)

ALFA DROP BOX LTD

Directors' Report Period Ended 31 March 2020

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

Directors

The directors shown below have held office during the whole of the period from 01 April 2019 to 31 March 2020
Phil Gibbs

This report was approved by the board of directors on 31 December 2020
And Signed On Behalf Of The Board By:

Name: Phil Gibbs
Status: Director

ALFA DROP BOX LTD

Balance sheet

As at 31 March 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Fixed assets			
Tangible assets:	4	37,076	37,076
Total fixed assets:		<u>37,076</u>	<u>37,076</u>
Current assets			
Stocks:		135,660	51,500
Debtors:		51,793	92,611
Cash at bank and in hand:		8,182	2,514
Total current assets:		<u>195,635</u>	<u>146,625</u>
Creditors: amounts falling due within one year:		(167,386)	(124,052)
Net current assets (liabilities):		<u>28,249</u>	<u>22,573</u>
Total assets less current liabilities:		65,325	59,649
Creditors: amounts falling due after more than one year:		(7,044)	(7,044)
Total net assets (liabilities):		<u>58,281</u>	<u>52,605</u>

The notes form part of these financial statements

ALFA DROP BOX LTD

Balance sheet continued

As at 31 March 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		58,181	52,505
Shareholders funds:		58,281	52,605

For the year ending 31 March 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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 31 December 2020

And Signed On Behalf Of The Board By:

Name: Phil Gibbs

Status: Director

The notes form part of these financial statements

ALFA DROP BOX LTD

Notes to the Financial Statements

for the Period Ended 31 March 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

ALFA DROP BOX LTD

Notes to the Financial Statements

for the Period Ended 31 March 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	1	1

ALFA DROP BOX LTD

Notes to the Financial Statements

for the Period Ended 31 March 2020

3. Off balance sheet disclosure

No

ALFA DROP BOX LTD

Notes to the Financial Statements

for the Period Ended 31 March 2020

4. Tangible Assets

	Total
Cost	£
At 01 April 2019	37,076
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2020	<u>37,076</u>
Depreciation	
At 01 April 2019	-
Charge for year	-
On disposals	-
Other adjustments	-
At 31 March 2020	<u>-</u>
Net book value	
At 31 March 2020	<u>37,076</u>
At 31 March 2019	<u>37,076</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.