

COMPANY REGISTRATION NUMBER: 10097154

Alphalogix Software Ltd
Unaudited Financial Statements
30 April 2021

Alphalogix Software Ltd

Financial Statements

Year ended 30 April 2021

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Alphalogix Software Ltd

Directors' Report

Year ended 30 April 2021

The directors present their report and the unaudited financial statements of the company for the year ended 30 April 2021 .

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year. It is anticipated that the company will remain dormant for the foreseeable future.

Directors

The directors who served the company during the year were as follows:

Mr P Howe

Mrs A Howe

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 19 January 2022 and signed on behalf of the board by:

Mrs A Howe

Director

Registered office:

1 Ashweir Court Abbey Mill

Tintern

Chepstow

Monmouthshire

NP16 6SE

Alphalogix Software Ltd

Statement of Financial Position

30 April 2021

		2021		2020
	Note	£	£	£
Current assets				
Debtors	4	2		2
		----		----
Net current assets			2	2
			----	----
Total assets less current liabilities			2	2
			----	----
Capital and reserves				
Called up share capital			2	2
			----	----
Shareholders funds			2	2
			----	----

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The company did not trade during the year and has not made either a profit or loss.

For the year ending 30 April 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 19 January 2022 , and are signed on behalf of the board by:

Mrs A Howe

Director

Company registration number: 10097154

Alphalogix Software Ltd

Notes to the Financial Statements

Year ended 30 April 2021

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 1 Ashweir Court Abbey Mill, Tintern, Chepstow, Monmouthshire, NP16 6SE.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

4. Debtors

	2021	2020
	£	£
Other debtors	2	2
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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.