

Registered Number:11902200

England and Wales

Alpha Facilities Management & Security Ltd

Report of the Director and Unaudited Financial Statements

For the year ended 31 March 2022

Alpha Facilities Management & Security Ltd
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Alpha Facilities Management & Security Ltd
Company Information
For the year ended 31 March 2022

Director	Lee Clark
Registered Number	11902200
Registered Office	80 Chapel Farm Road Eltham London England SE9 3NQ
Accountants	P Tite tax Consultants Limited 17b Iron Mill Lane Crayford Dartford Kent DA1 4RN

Alpha Facilities Management & Security Ltd
Director's Report
For the year ended 31 March 2022

The director presents his report and financial statements for the year ended 31 March 2022.

Principal activities

The principal activity of the company continued to be that of

Director

The director who served the company throughout the year was as follows:

Lee Clark

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

Lee Clark

Date: 18 April 2022

Alpha Facilities Management & Security Ltd
Independent Accountants' Report
For the year ended 31 March 2022

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 March 2022 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

P Tite tax Consultants Limited
17b Iron Mill Lane
Crayford
Dartford
Kent
DA1 4RN
Date: 18 April 2022

Alpha Facilities Management & Security Ltd
Income Statement
For the year ended 31 March 2022

	2022	2021
	£	£
Turnover	432,180	376,791
Cost of sales	(297,972)	(237,462)
Gross profit	134,208	139,329
Administrative expenses	(52,937)	(30,761)
Operating profit	81,271	108,568
Interest payable and similar charges	(541)	-
Profit before taxation	80,730	108,568
Taxation	(15,339)	(19,370)
Profit for the financial year	65,391	89,198

Alpha Facilities Management & Security Ltd
Statement of Financial Position
As at 31 March 2022

	Notes	2022 £	2021 £
Fixed assets			
Property, plant and equipment	2	28,990	35,354
		28,990	35,354
Current assets			
Trade and other receivables	3	20,781	30,064
Cash and cash equivalents		253,780	200,464
		274,561	230,528
Trade and other payables: amounts falling due within one year	4	(24,510)	(79,350)
Net current assets		250,051	151,178
Total assets less current liabilities		279,041	186,532
Trade and other payables: amounts falling due after more than one year	5	(160,455)	(129,337)
Net assets		118,586	57,195
Capital and reserves			
Called up share capital		100	100
Retained earnings		118,486	57,095
Shareholders' funds		118,586	57,195

For the year ended 31 March 2022 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 18 April 2022 and were signed by:

Lee Clark

Alpha Facilities Management & Security Ltd
Statement of Changes in Equity
For the year ended 31 March 2022

	Share Capital	Retained earnings	Total
	£	£	£
Balance at 01 April 2020	-	(28,023)	(28,023)
Share issue during the year	100		100
Profit/Loss for the year		89,198	89,198
Dividends		(4,080)	(4,080)
Balance at 31 March 2021 and 01 April 2021	-	57,095	57,095
Share issue during the year	100	-	100
Profit/Loss for the year		65,391	65,391
Dividends		(4,000)	(4,000)
Balance at 31 March 2022	100	118,486	118,586

Alpha Facilities Management & Security Ltd
Notes to the Financial Statements
For the year ended 31 March 2022

Statutory Information

Alpha Facilities Management & Security Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 11902200.

Registered address:
80 Chapel Farm Road
Eltham
London
England
SE9 3NQ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Motor Vehicles
Cost or valuation	£
At 01 April 2021	46,250
At 31 March 2022	46,250
Provision for depreciation and impairment	
At 01 April 2021	10,896
Charge for year	6,364
At 31 March 2022	17,260
Net book value	
At 31 March 2022	28,990
At 31 March 2021	35,354

3. Trade and other receivables

	2022	2021
	£	£
Trade debtors	20,781	30,064

Alpha Facilities Management & Security Ltd
Notes to the Financial Statements Continued
For the year ended 31 March 2022

4. Trade and other payables: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	9,171	59,980
Taxation and social security	15,339	19,370
	24,510	79,350

5. Trade and other payables: amounts falling due after more than one year

	2022	2021
	£	£
Bank loans and overdraft	41,667	-
Other creditors	118,788	129,337
	160,455	129,337

6. Average number of persons employed

During the year the average number of employees was 0

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.