

**ALPHA PROPERTIES (BRIGHTON) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

**ALPHA PROPERTIES (BRIGHTON) LIMITED
UNAUDITED ACCOUNTS
CONTENTS**

	Page
Company information	3
Statement of financial position	4
Notes to the accounts	5

**ALPHA PROPERTIES (BRIGHTON) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021**

Directors	Aaron Harley Charmaine Harley
Company Number	02317308 (England and Wales)
Registered Office	Ashmi Farm Silver Street BEDFORD Bedfordshire MK43 7QW GBR

ALPHA PROPERTIES (BRIGHTON) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	6,338,533	6,339,325
Current assets			
Debtors	5	48,814	42,477
Cash at bank and in hand		93,101	78,894
		<u>141,915</u>	<u>121,371</u>
Creditors: amounts falling due within one year	6	(81,250)	(71,103)
Net current assets		<u>60,665</u>	<u>50,268</u>
Total assets less current liabilities		6,399,198	6,389,593
Creditors: amounts falling due after more than one year	7	(2,537,763)	(2,537,763)
Provisions for liabilities			
Other provisions		(577,260)	(577,260)
Net assets		<u>3,284,175</u>	<u>3,274,570</u>
Capital and reserves			
Called up share capital		2	2
Capital contribution reserve		3,066,194	3,066,194
Profit and loss account		<u>217,979</u>	<u>208,374</u>
Shareholders' funds		<u>3,284,175</u>	<u>3,274,570</u>

For the year ending 31 March 2021 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 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 14 December 2021 and were signed on its behalf by

Charmaine Harley
Director

Company Registration No. 02317308

ALPHA PROPERTIES (BRIGHTON) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

1 Statutory information

Alpha Properties (Brighton) Limited is a private company, limited by shares, registered in England and Wales, registration number 02317308. The registered office is Ashmi Farm, Silver Street, BEDFORD, Bedfordshire, MK43 7QW, GBR.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets	Land & buildings	Plant & machinery	Motor vehicles	Fixtures & fittings	Computer equipment	Total
	£	£	£	£	£	£
Cost or valuation	At cost	At cost	At cost	At cost	At cost	
At 1 April 2020	6,333,818	102,072	7,475	2,027	719	6,446,111
Additions	-	-	-	-	799	799
At 31 March 2021	6,333,818	102,072	7,475	2,027	1,518	6,446,910
Depreciation						
At 1 April 2020	-	99,114	7,161	511	-	106,786
Charge for the year	-	743	79	379	390	1,591
At 31 March 2021	-	99,857	7,240	890	390	108,377
Net book value						
At 31 March 2021	6,333,818	2,215	235	1,137	1,128	6,338,533
At 31 March 2020	6,333,818	2,958	314	1,516	719	6,339,325

5 Debtors: amounts falling due within one year	2021	2020
	£	£
Trade debtors	48,238	42,477
Debtors: amounts falling due after more than one year		
Other debtors	576	-

**ALPHA PROPERTIES (BRIGHTON) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

6 Creditors: amounts falling due within one year	2021	2020
	£	£
Bank loans and overdrafts	7,681	-
Trade creditors	342	806
Taxes and social security	(8,532)	(10,970)
Other creditors	7,822	(813)
Loans from directors	73,937	82,080
	<u>81,250</u>	<u>71,103</u>
	<u><u>81,250</u></u>	<u><u>71,103</u></u>
7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	2,537,763	2,537,763
	<u>2,537,763</u>	<u>2,537,763</u>
	<u><u>2,537,763</u></u>	<u><u>2,537,763</u></u>

8 Average number of employees

During the year the average number of employees was 1 (2020: 0).

