

COMPANY REGISTRATION NUMBER: 06356188

Alpha Testing Limited

Filleted Unaudited Financial Statements

31 August 2020

Alpha Testing Limited

Chartered Accountant's Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Alpha Testing Limited

Year ended 31 August 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Alpha Testing Limited for the year ended 31 August 2020, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance. This report is made solely to the Board of Directors of Alpha Testing Limited, as a body, in accordance with the terms of our engagement letter dated 1 October 2014. Our work has been undertaken solely to prepare for your approval the financial statements of Alpha Testing Limited and state those matters that we have agreed to state to you, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Alpha Testing Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Alpha Testing Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Alpha Testing Limited. You consider that Alpha Testing Limited is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the financial statements of Alpha Testing Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

PAUL PHILLIS & CO LIMITED Chartered accountants

11a Corelli Street Newport South Wales NP19 7AR

12 February 2021

Alpha Testing Limited

Statement of Financial Position

31 August 2020

	2020	2019
	£	£
Fixed assets	4,195	4,972
Current assets	19,719	18,263
Prepayments and accrued income	2,400	5,040
	22,119	23,303
Creditors: amounts falling due within one year	19,834	13,870
Net current assets	2,285	9,433
Total assets less current liabilities	6,480	14,405
Accruals and deferred income	1,290	900
	5,190	13,505
Capital and reserves	5,190	13,505

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2019: 1).

2. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2020

	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Mr C.J. Stephanakis	(535)	(2,375)	223	(2,687)

2019

	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Mr C.J. Stephanakis	(535)	(556)	556	(535)

The director's loan is interest free and repayable on demand.

For the year ending 31 August 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small 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 have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 5 February 2021 , and are signed on behalf of the board by:

Mr C.J. Stephanakis

Director

Company registration number: 06356188

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 4, The Smithy, Devauden, Chepstow, Monmouthshire, NP16 6QA.

