

ALPHA SONIC SYSTEMS LTD

**Company Registration Number:
10205143 (England and Wales)**

Unaudited abridged accounts for the year ended 30 June 2022

Period of accounts

Start date: 01 July 2021

End date: 30 June 2022

ALPHA SONIC SYSTEMS LTD

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Balance sheet

As at 30 June 2022

	<i>Notes</i>	<i>2022</i>	<i>13 months to 30 June 2021</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets:	3	1,788,366	948,600
Total fixed assets:		<u>1,788,366</u>	<u>948,600</u>
Current assets			
Stocks:		415,200	0
Debtors:		562,114	429,468
Cash at bank and in hand:		259,945	1,632,163
Total current assets:		<u>1,237,259</u>	<u>2,061,631</u>
Creditors: amounts falling due within one year:		<u>(202,500)</u>	<u>(424,832)</u>
Net current assets (liabilities):		<u>1,034,759</u>	<u>1,636,799</u>
Total assets less current liabilities:		2,823,125	2,585,399
Creditors: amounts falling due after more than one year:		<u>(2,174,346)</u>	<u>(2,157,021)</u>
Total net assets (liabilities):		<u>648,779</u>	<u>428,378</u>
Capital and reserves			
Called up share capital:		1,000	100
Profit and loss account:		647,779	428,278
Shareholders funds:		<u>648,779</u>	<u>428,378</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 30 June 2022 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 12 March 2023
and signed on behalf of the board by:**

Name: Edward Wilshin
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 30 June 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

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Notes to the Financial Statements for the Period Ended 30 June 2022

2. Employees

	2022	13 months to 30 June 2021
Average number of employees during the period	2	2

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Notes to the Financial Statements

for the Period Ended 30 June 2022

3. Tangible Assets

	Total
Cost	£
At 01 July 2021	1,054,000
Additions	1,055,445
At 30 June 2022	<u>2,109,445</u>
Depreciation	
At 01 July 2021	105,400
Charge for year	215,679
At 30 June 2022	<u>321,079</u>
Net book value	
At 30 June 2022	<u>1,788,366</u>
At 30 June 2021	<u>948,600</u>

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