

**REGISTERED NUMBER: 02680911 (England and Wales)**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021  
FOR  
ALNITECH LIMITED**

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**For The Year Ended 31 December 2021**

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## ALNITECH LIMITED

### COMPANY INFORMATION

For The Year Ended 31 December 2021

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**DIRECTORS:**

K P M D Creyf  
I C Grigoli - Creyf  
J Dellafaille

**SECRETARY:**

I C Grigoli - Creyf

**REGISTERED OFFICE:**

Leonard House  
5 - 7 Newman Road  
Bromley  
Kent  
BR1 1RJ

**REGISTERED NUMBER:**

02680911 (England and Wales)

**ACCOUNTANTS:**

Crane & Partners  
Chartered Accountants  
Leonard House  
5 - 7 Newman Road  
Bromley  
Kent  
BR1 1RJ

**BALANCE SHEET**  
**31 December 2021**

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Investments	4		1,001		1,001
<b>CURRENT ASSETS</b>					
Debtors	5	197,682		319,801	
Cash at bank		<u>241,348</u>		<u>104,346</u>	
		439,030		424,147	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>46,731</u>		<u>91,261</u>	
<b>NET CURRENT ASSETS</b>			<u>392,299</u>		<u>332,886</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>393,300</u>		<u>333,887</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			10,000		10,000
Retained earnings			<u>383,300</u>		<u>323,887</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>393,300</u>		<u>333,887</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 21 November 2022 and were signed on its behalf by:

K P M D Creyf - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**For The Year Ended 31 December 2021**
**1. STATUTORY INFORMATION**

Alnitech Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES****Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2020 - 1).

**4. FIXED ASSET INVESTMENTS****COST**

At 1 January 2021  
and 31 December 2021

**NET BOOK VALUE**

At 31 December 2021  
At 31 December 2020

Shares in  
group  
undertakings  
£

1,001

1,001

1,001

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Trade debtors	45,547	44,452
Other debtors	<u>152,135</u>	<u>275,349</u>
	<u>197,682</u>	<u>319,801</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**For The Year Ended 31 December 2021**

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**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Trade creditors	10,152	606
Amounts owed to group undertakings	5,030	5,030
Taxation and social security	29,751	81,973
Other creditors	1,798	3,652
	<u>46,731</u>	<u>91,261</u>

**7. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is K.P.M.D. Creyf.

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.