

REGISTERED NUMBER: 02680911 (England and Wales)

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022
FOR
ALNITECH LIMITED**

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For The Year Ended 31 December 2022

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ALNITECH LIMITED

COMPANY INFORMATION

For The Year Ended 31 December 2022

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 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Investments	4		1,001		1,001
CURRENT ASSETS					
Debtors	5	174,028		197,682	
Cash at bank		<u>253,058</u>		<u>241,348</u>	
		427,086		439,030	
CREDITORS					
Amounts falling due within one year	6	<u>27,491</u>		<u>46,731</u>	
NET CURRENT ASSETS			<u>399,595</u>		<u>392,299</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>400,596</u>		<u>393,300</u>
CAPITAL AND RESERVES					
Called up share capital			10,000		10,000
Retained earnings			<u>390,596</u>		<u>383,300</u>
SHAREHOLDERS' FUNDS			<u>400,596</u>		<u>393,300</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 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 27 October 2023 and were signed on its behalf by:

K P M D Creyf - Director

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 December 2022
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 (2021 - 1) .

4. FIXED ASSET INVESTMENTS
COST

At 1 January 2022
and 31 December 2022

NET BOOK VALUE

At 31 December 2022
At 31 December 2021

Shares in
group
undertakings
£

1,001

1,001

1,001

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	42,894	45,547
Other debtors	131,134	152,135
	<u>174,028</u>	<u>197,682</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 December 2022

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	2,212	10,152
Amounts owed to group undertakings	5,030	5,030
Taxation and social security	18,450	29,751
Other creditors	1,799	1,798
	<u>27,491</u>	<u>46,731</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.