

**ALNO PRODUCT SERVICES LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2017**

LNH Management Solutions Limited

ACCA

Suite 5 Business Centre  
Innsworth Technology Park  
Gloucester  
Gloucestershire  
GL3 1DL

**Alno Product Services Limited**  
**Balance Sheet**  
**As at 30 June 2017**

**Registered number:** 02699491

|                                                     | <b>2017</b>      | <b>2016</b>      |
|-----------------------------------------------------|------------------|------------------|
|                                                     | <b>£</b>         | <b>£</b>         |
| Fixed assets                                        | 11,838           | 13,927           |
| Current assets                                      | 20,393           | 91,719           |
| Creditors: Amounts Falling Due Within One Year      | (27,607 )        | (102,157 )       |
|                                                     | <u>(7,214 )</u>  | <u>(10,438 )</u> |
| <b>NET CURRENT LIABILITIES</b>                      |                  |                  |
|                                                     | <u>(7,214 )</u>  | <u>(10,438 )</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>        |                  |                  |
|                                                     | <u>4,624</u>     | <u>3,489</u>     |
| Creditors: Amounts Falling After More Than One Year | (82,866 )        | (80,912 )        |
| Provisions for liabilities                          | 2,179            | 2,179            |
| Accruals and deferred income                        | (3,190 )         | (3,190 )         |
|                                                     | <u>(79,253 )</u> | <u>(78,434 )</u> |
| <b>NET ASSETS</b>                                   |                  |                  |
|                                                     | <u>(79,253 )</u> | <u>(78,434 )</u> |
| <b>CAPITAL AND RESERVES</b>                         |                  |                  |
|                                                     | <u>(79,253 )</u> | <u>(78,434 )</u> |

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

|                           | <b>2017</b> | <b>2016</b> |
|---------------------------|-------------|-------------|
| Office and administration | 1           | 1           |
| Manufacturing             | 1           | 1           |
|                           | <u>2</u>    | <u>2</u>    |

**2. General Information**

Alno Product Services Limited is a private company, limited by shares, incorporated in England & Wales, registered number 02699491. The registered office is Unit 28 Cotteswold Dairy Industrial Estate, Newtown, Tewkesbury, Gloucestershire, GL20 8JE.

**Alno Product Services Limited**  
**Balance Sheet (continued)**  
**As at 30 June 2017**

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For the year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mrs Ann Lewis**

**30/03/2018**

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.