

Company Registration No. 04538431 (England and Wales)

**COPY FOR  
REGISTRAR OF  
COMPANIES**

**ALIUM LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2011**

**Richard Anthony and Company  
Chartered Accountants**

**THURSDAY**



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# ALIU LIMITED

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# **ALIUM LIMITED**

## **INDEPENDENT AUDITORS' REPORT TO ALIUM LIMITED**

### **UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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We have examined the abbreviated accounts set out on pages 2 to 5, together with the financial statements of Alium Limited for the year ended 31 March 2011 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

#### **Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

#### **Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

**Michael Barnett BA (Econ) FCA (Senior Statutory Auditor)**  
for and on behalf of Richard Anthony & Company

*22 December 2011*

**Chartered Accountants**  
**Statutory Auditor**  
13 Station Road  
Finchley  
London  
N3 2SB

# ALIU LIMITED

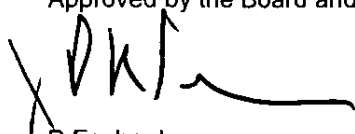
## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2011

	Notes	2011 £	£	2010 £	£
<b>Fixed assets</b>					
Intangible assets	2		9,611		11,045
Investments	2		101		101
			<u>9,712</u>		<u>11,146</u>
<b>Current assets</b>					
Debtors		17,744		126,000	
Cash at bank and in hand		8,503		3,243	
		<u>26,247</u>		<u>129,243</u>	
<b>Creditors amounts falling due within one year</b>		<u>(5,521)</u>		<u>(12,212)</u>	
<b>Net current assets</b>			<u>20,726</u>		<u>117,031</u>
<b>Total assets less current liabilities</b>			<u>30,438</u>		<u>128,177</u>
<b>Creditors: amounts falling due after more than one year</b>			(26,667)		(130,406)
<b>Provisions for liabilities</b>			-		(118)
			<u>3,771</u>		<u>(2,347)</u>
<b>Capital and reserves</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			2,771		(3,347)
<b>Shareholders' funds</b>			<u>3,771</u>		<u>(2,347)</u>

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board and authorised for issue on 13 October 2011

  
P. Fairbank  
Director

Company Registration No 04538431

# **ALIU LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2011**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### **1.4 Patents**

Patents are valued at cost less accumulated amortisation. Amortisation is calculated to write off the cost in equal annual instalments over their estimated useful lives

#### **1.5 Investments**

Fixed asset investments are stated at cost less provision for diminution in value

#### **1.6 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

#### **1.7 Group accounts**

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts

# ALIU LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2011

#### 2 Fixed assets

	Intangible assets £	Investments £	Total £
<b>Cost</b>			
At 1 April 2010	16,850	101	16,951
Additions	2,954	-	2,954
At 31 March 2011	19,804	101	19,905
<b>Depreciation</b>			
At 1 April 2010	5,805	-	5,805
Charge for the year	4,388	-	4,388
At 31 March 2011	10,193	-	10,193
<b>Net book value</b>			
At 31 March 2011	9,611	101	9,712
At 31 March 2010	11,045	101	11,146

#### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Shares held Class	%
<b>Subsidiary undertakings</b>			
Alum Partners limited	England and Wales	Ordinary	100 00
Corporate Insights Limited	England and Wales	Ordinary	100 00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

		Capital and reserves 2011 £	Profit/(loss) for the year 2011 £
Alum Partners limited	Principal activity Interim recruitment consultants	182,463	136,244
Corporate Insights Limited	Dormant company	1	-

# ALIAM LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2011

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3	Share capital	2011 £	2010 £
	<b>Allotted, called up and fully paid</b>		
	1,000 Ordinary of £1 each	1,000	1,000
		<u>1,000</u>	<u>1,000</u>

The loan stock is only repayable on the sale of the company or further major reorganisation. No further interest is payable on the stock and the directors consider the stock to be treated as debt capital.

After the year end the loan stock was repaid in full following the change in ownership of the company as detailed in note 13.