

Company Registration No. 04538431 (England and Wales)

ALIUM LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

Richard Anthony
Chartered Accountants

ALIAM LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 4

ALIUM LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Intangible assets	3		2,773		4,288
Investments	3		101		101
			<u>2,874</u>		<u>4,389</u>
Current assets					
Debtors		329,867		328,781	
Cash at bank and in hand		-		6	
		<u>329,867</u>		<u>328,787</u>	
Creditors: amounts falling due within one year		<u>(332,724)</u>		<u>(332,700)</u>	
Net current liabilities			<u>(2,857)</u>		<u>(3,913)</u>
Total assets less current liabilities			<u>17</u>		<u>476</u>
			<u>17</u>		<u>476</u>
Capital and reserves					
Called up share capital	4		1,000		1,000
Profit and loss account			(983)		(524)
Shareholders' funds			<u>17</u>		<u>476</u>

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 22 December 2016

Mr P. Fairbank
Director

Company Registration No. 04538431

ALIU LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.7 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.8 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).

1.9 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.

1.10 Investments

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

1.11 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.

1 Accounting policies

1.12 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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.

1.13 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).

1.14 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.

1.15 Investments

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

1.16 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.

ALIUM LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2016

note 4 Accounting policies

(Continued)

1.17 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.

3 Fixed assets

	Intangible assets £	Investments £	Total £
Cost			
At 1 April 2015	55,890	101	55,991
Additions	321	-	321
	<hr/>	<hr/>	<hr/>
At 31 March 2016	56,211	101	56,312
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1 April 2015	51,602	-	51,602
Charge for the year	1,836	-	1,836
	<hr/>	<hr/>	<hr/>
At 31 March 2016	53,438	-	53,438
	<hr/>	<hr/>	<hr/>
Net book value			
At 31 March 2016	2,773	101	2,874
	<hr/>	<hr/>	<hr/>
At 31 March 2015	4,288	101	4,389
	<hr/>	<hr/>	<hr/>

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	%
Subsidiary undertakings			
Alium 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 2016 £	Profit/(loss) for the year 2016 £
Alium Partners Limited	Principal activity Intrim recruitment consultants	577,641	52,771
Corporate Insights Limited	Dormant company	1	-
		<hr/>	<hr/>

ALIMUM LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2016

4	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	1,000 Ordinary of £1 each	1,000	1,000
		<u> </u>	<u> </u>

5 Ultimate parent company

The company is wholly owned by the parent company Alium Executive Limited, which is registered in England and Wales.

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.