

Company Registration No. 04538431 (England and Wales)

ALIUM LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

Richard Anthony and Company
Chartered Accountants

SATURDAY



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COMPANIES HOUSE

ALIUM LIMITED

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ALIUM LIMITED

INDEPENDENT AUDITORS' REPORT TO ALIUM LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

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 2014 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.

Richard I Simons FCA (Senior Statutory Auditor)
for and on behalf of Richard Anthony and Company

20th August 2014

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

ALIUM LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Intangible assets	2		5,015		15,434
Investments	2		101		101
			<u>5,116</u>		<u>15,535</u>
Current assets					
Debtors		258,598		5,963	
Cash at bank and in hand		76		60	
		<u>258,674</u>		<u>6,023</u>	
Creditors: amounts falling due within one year		<u>(263,700)</u>		<u>(67,307)</u>	
Net current liabilities			<u>(5,026)</u>		<u>(61,284)</u>
Total assets less current liabilities			<u>90</u>		<u>(45,749)</u>
			<u>90</u>		<u>(45,749)</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			(910)		(46,749)
Shareholders' funds			<u>90</u>		<u>(45,749)</u>

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 and authorised for issue on 20 August 2014



P Fairbank
Director

Company Registration No. 04538431

ALIUM LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

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 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.

1.4 Research and development

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.

ALIUM LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2014

2 Fixed assets

	Intangible assets £	Investments £	Total £
Cost			
At 1 April 2013	50,838	101	50,939
Additions	847	-	847
At 31 March 2014	51,685	101	51,786
Depreciation			
At 1 April 2013	35,404	-	35,404
Charge for the year	11,266	-	11,266
At 31 March 2014	46,670	-	46,670
Net book value			
At 31 March 2014	5,015	101	5,116
At 31 March 2013	15,434	101	15,535

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 2014 £	Profit/(loss) for the year 2014 £
Alium Partners Limited	Principal activity Intrim recruitment consultants	623,293	308,374
Corporate Insights Limited	Dormant company	1	-

ALIUM LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2014

3	Share capital	2014	2013
		£	£
	Allotted, called up and fully paid		
	1,000 Ordinary of £1 each	1,000	1,000
		<u> </u>	<u> </u>