

**ALNA TRADING LIMITED**

**Company Registration Number:  
04593720 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 December 2021**

**Period of accounts**

**Start date: 1 January 2021**

**End date: 31 December 2021**

# **ALNA TRADING LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 December 2021**

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Balance sheet notes

# ALNA TRADING LIMITED

## Balance sheet

As at 31 December 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
<b>Fixed assets</b>			
Investments:	3	100,100	100,100
<b>Total fixed assets:</b>		<u>100,100</u>	<u>100,100</u>
<b>Current assets</b>			
Debtors:	4	280,000	280,000
<b>Total current assets:</b>		<u>280,000</u>	<u>280,000</u>
Creditors: amounts falling due within one year:	5	( 206,000 )	( 517,051 )
<b>Net current assets (liabilities):</b>		<u>74,000</u>	<u>(237,051)</u>
<b>Total assets less current liabilities:</b>		<u>174,100</u>	<u>( 136,951 )</u>
Creditors: amounts falling due after more than one year:	6	( 517,051 )	
<b>Total net assets (liabilities):</b>		<u>(342,951)</u>	<u>(136,951)</u>
<b>Capital and reserves</b>			
Called up share capital:		100	1
Profit and loss account:		(343,051 )	(136,952 )
<b>Total Shareholders' funds:</b>		<u>( 342,951 )</u>	<u>(136,951)</u>

The notes form part of these financial statements

# **ALNA TRADING LIMITED**

## **Balance sheet statements**

For the year ending 31 December 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 30 September 2022  
and signed on behalf of the board by:**

Name: DORIA D'ANGRI MARCANTONIO  
Status: Director

The notes form part of these financial statements

# **ALNA TRADING LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2021**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **ALNA TRADING LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 December 2021**

### **2. Employees**

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	<b>1</b>	1

# **ALNA TRADING LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2021**

### **3. Fixed assets investments note**

Cost at 1 January 2021 100,100at 31 December 2021 100,100Net book value at 31 December 2021 100,100at 31 December 2020 100,100Holdings of more than 20%1.Zed Milano Srl Automotive design Italy Shares held Ordinary 100%Capital and reserves Euro 5,448,206.00Profit for the Yar Euro 213,165.002.Zagato Srl Automotive design Italy Shares held Ordinary 80.39%Capital and reserves Euro 424,667.00Profit for the year Euro 4,856.00

# ALNA TRADING LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2021

### 4. Debtors

	<i>2021</i>	<i>2020</i>
	£	£
Other debtors	<b>280,000</b>	280,000
Total	<b>280,000</b>	280,000



# ALNA TRADING LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2021

### 5. Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	£	£
Other creditors	206,000	517,051
Total	<u>206,000</u>	<u>517,051</u>

# **ALNA TRADING LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2021**

### **6. Creditors: amounts falling due after more than one year note**

	<i>2021</i>
	<i>£</i>
Other creditors	<b>517,051</b>
Total	<b><u>517,051</u></b>

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.