

**ALNA TRADING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

ALNA TRADING LIMITED
UNAUDITED ACCOUNTS
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ALNA TRADING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022

Director DORIA D'ANGRI MARCANTONIO

Company Number 04593720 (England and Wales)

Registered Office 26-28 HAMMERSMITH GROVE
OMEGA SUITE
LONDON
HAMMERSMITH
W6 7BA
UNITED KINGDOM

ALNA TRADING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2022

| | Notes | 2022 £ | 2021 £ |
|--|----------|------------------|------------------|
| Fixed assets | | | |
| Investments | <u>4</u> | 100,100 | 100,100 |
| Current assets | | | |
| Debtors | 5 | 280,000 | 280,000 |
| Creditors: amounts falling due within one year | <u>6</u> | (227,000) | (206,000) |
| Net current assets | | <u>53,000</u> | <u>74,000</u> |
| Total assets less current liabilities | | 153,100 | 174,100 |
| Creditors: amounts falling due after more than one year | <u>7</u> | (517,051) | (517,051) |
| Net liabilities | | <u>(363,951)</u> | <u>(342,951)</u> |
| Capital and reserves | | | |
| Called up share capital | | 100 | 100 |
| Profit and loss account | | (364,051) | (343,051) |
| Shareholders' funds | | <u>(363,951)</u> | <u>(342,951)</u> |

For the year ending 31 December 2022 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 7 September 2023 and were signed on its behalf by

DORIA D'ANGRI MARCANTONIO
Director

Company Registration No. 04593720

ALNA TRADING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1 Statutory information

ALNA TRADING LIMITED is a private company, limited by shares, registered in England and Wales, registration number 04593720. The registered office is 26-28 HAMMERSMITH GROVE, OMEGA SUITE, LONDON, HAMMERSMITH, W6 7BA, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Investments

| | Other investments |
|-------------------------------|------------------------------|
| | £ |
| Valuation at 1 January 2022 | 100,100 |
| Valuation at 31 December 2022 | 100,100 |

5 Debtors

| | 2022 | 2021 |
|--|-------------|-------------|
| | £ | £ |
| Amounts falling due within one year | | |
| Trade debtors | 280,000 | 280,000 |

6 Creditors: amounts falling due within one year

| | 2022 | 2021 |
|-----------------|-------------|-------------|
| | £ | £ |
| Trade creditors | 227,000 | 206,000 |

7 Creditors: amounts falling due after more than one year

| | 2022 | 2021 |
|-----------------|-------------|-------------|
| | £ | £ |
| Trade creditors | 517,051 | 517,051 |

8 Average number of employees

During the year the average number of employees was 0 (2021: 0).

