

ALTERIAN HOLDINGS LIMITED

**Company Registration Number:
05891437 (England and Wales)**

Unaudited abridged accounts for the year ended 30 September 2021

Period of accounts

Start date: 01 January 2021

End date: 30 September 2021

ALTERIAN HOLDINGS LIMITED

Contents of the Financial Statements for the Period Ended 30 September 2021

Balance sheet

Notes

ALTERIAN HOLDINGS LIMITED

Balance sheet

As at 30 September 2021

	<i>Notes</i>	<i>9 months to 30 September 2021</i>	<i>2020</i>
		£	£
Current assets			
Debtors:		3,138,000	3,851,000
Cash at bank and in hand:		1,000	
Total current assets:		<u>3,139,000</u>	<u>3,851,000</u>
Creditors: amounts falling due within one year:		(5,585,000)	(6,297,000)
Net current assets (liabilities):		<u>(2,446,000)</u>	<u>(2,446,000)</u>
Total assets less current liabilities:		(2,446,000)	(2,446,000)
Total net assets (liabilities):		<u>(2,446,000)</u>	<u>(2,446,000)</u>
Capital and reserves			
Called up share capital:		76,450,000	76,450,000
Profit and loss account:		(78,896,000)	(78,896,000)
Shareholders funds:		<u>(2,446,000)</u>	<u>(2,446,000)</u>

The notes form part of these financial statements

ALTERIAN HOLDINGS LIMITED

Balance sheet statements

For the year ending 30 September 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

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

**This report was approved by the board of directors on 13 September 2022
and signed on behalf of the board by:**

Name: Christopher Storey
Status: Director

The notes form part of these financial statements

ALTERIAN HOLDINGS LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

ALTERIAN HOLDINGS LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2021

2. Employees

	<i>9 months to 30 September 2021</i>	<i>2020</i>
Average number of employees during the period	0	0

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