

Registered Number 06985139

ALUMAIN LTD

Micro-entity Accounts

31 August 2018

Micro-entity Balance Sheet as at 31 August 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
Fixed Assets		27,846	14,810
Current Assets		35,140	34,276
Creditors: amounts falling due within one year		(35,828)	(32,146)
Net current assets (liabilities)		<u>(688)</u>	<u>2,130</u>
Total assets less current liabilities		<u>27,158</u>	<u>16,940</u>
Creditors: amounts falling due after more than one year		(20,870)	(15,761)
Accruals and deferred income		(5,000)	(800)
Total net assets (liabilities)		<u>1,288</u>	<u>379</u>
Capital and reserves		<u>1,288</u>	<u>379</u>

- For the year ending 31 August 2018 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 May 2019

And signed on their behalf by:

Mr Stephen Paul Kerrigan, Director

Footnotes:

- Advances and credits
The director, Mr Stephen Paul Kerrigan, had the following advances and credits during the year:

Year ended 31 August 2018

Balance as at 01 September 2017 (£1)

Advances during the year £35,769

Repayments (£35,800)

Balance as at 31 August 2018 (£32)

Year ended 31 August 2017

Balance as at 01 September 2016 (£11,162)

Advances during the year £17,048

Repayments (£5,887)

Balance as at 31 August 2017 (£1)

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