

Alumain Ltd

Annual Report and Unaudited Financial Statements - Amended
for the Year Ended 31 August 2021



Blue Spire Limited
Cawley Priory
South Pallant
Chichester
West Sussex
PO19 1SY

Alumain Ltd
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Alumain Ltd

Company Information

Director	Mr S P Kerrigan
Registered office	26 Guildford Road Portsmouth Hampshire PO1 5HX
Accountants	Blue Spire Limited Cawley Priors South Pallant Chichester West Sussex PO19 1SY

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Alumain Ltd
for the Year Ended 31 August 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Alumain Ltd for the year ended 31 August 2021 as set out on pages 3 to 3 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/regulation>.

This report is made solely to the Board of Directors of Alumain Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Alumain Ltd and state those matters that we have agreed to state to the Board of Directors of Alumain Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Alumain Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Alumain Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Alumain Ltd. You consider that Alumain Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Alumain Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Blue Spire

Blue Spire Limited
Cawley Priory
South Pallant
Chichester
West Sussex
PO19 1SY
4 August 2022

Alumain Ltd**(Registration number: 06985139)
Balance Sheet as at 31 August 2021**

	2021 £	2020 £
Fixed assets	19,431	28,936
Current assets	99,990	58,297
Prepayments and accrued income	100	-
Creditors: Amounts falling due within one year	(66,646)	(43,969)
Net current assets	33,444	14,328
Total assets less current liabilities	52,875	43,264
Creditors: Amounts falling due after more than one year	(40,910)	(41,985)
Accruals and deferred income	(750)	(750)
	11,215	529
Capital and reserves	11,215	529

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

26 Guildford Road
Portsmouth
Hampshire
PO1 5HX

These financial statements were authorised for issue by the director on 4 August 2022.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The average number of persons employed by the company (including the director) during the year, was 4 (2020 - 4).

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

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 4 August 2022

Stephen Kerrigan
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Mr S P Kerrigan
Director