

# Alumain Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 August 2020

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

# Alumain Limited

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# **Alumain Limited**

## **Company Information**

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

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory  
Accounts of  
Alumain Limited  
for the Year Ended 31 August 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Alumain Limited for the year ended 31 August 2020 as set out on pages 3 to 4 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 Limited, 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 Limited and state those matters that we have agreed to state to the Board of Directors of Alumain Limited, 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 Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Alumain Limited 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 Limited. You consider that Alumain Limited 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 Limited. 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.

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

26 May 2021

# Alumain Limited

## (Registration number: 06985139) Balance Sheet as at 31 August 2020

	2020 £	2019 £
Fixed assets	28,936	34,129
Current assets	58,297	71,792
Prepayments and accrued income	-	1,217
Creditors: Amounts falling due within one year	(43,969)	(60,319)
Net current assets	14,328	12,690
Total assets less current liabilities	43,264	46,819
Creditors: Amounts falling due after more than one year	(41,985)	(41,691)
Accruals and deferred income	(750)	(3,750)
	529	1,378
Capital and reserves	529	1,378

### 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 26 May 2021.

#### 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'.

### 2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 4 (2019 - 4).

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.

For the financial year ending 31 August 2020 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.

Approved and authorised by the director on 26 May 2021

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**Alumain Limited**  
**(Registration number: 06985139)**  
**Balance Sheet as at 31 August 2020**

.....  
Mr S P Kerrigan  
Director

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.