

Company Registration Number 07117817

**Alem International Management Ltd**  
**Unaudited Abbreviated Accounts**  
**For the year**  
**1 January 2014 to 31 December 2014**



# **Alem International Management Ltd**

## **Abbreviated Accounts**

**Year ended 31 December 2014**

---

<b>Contents</b>	<b>Pages</b>
Abbreviated balance sheet	<b>1</b>
Notes to the abbreviated accounts	<b>2</b>

# Alem International Management Ltd

## Abbreviated Balance Sheet

31 December 2014

	Note	2014 £	£	2013 £	£
<b>Current assets</b>					
Debtors		-		750	
<b>Creditors: amounts falling due within one year</b>		<u>2,307</u>		<u>2,307</u>	
<b>Net current liabilities</b>			(2,307)		(1,557)
<b>Total assets less current liabilities</b>			<u>(2,307)</u>		<u>(1,557)</u>
<b>Capital and reserves</b>					
Called-up equity share capital	2		500		500
Profit and loss account			<u>(2,807)</u>		<u>(2,057)</u>
<b>Deficit</b>			<u>(2,307)</u>		<u>(1,557)</u>

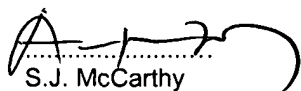
For the year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has 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 abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 2/29/15

  
S.J. McCarthy

Company Registration Number: 07117817

The notes on page 2 form part of these abbreviated accounts.

# Alem International Management Ltd

## Notes to the Abbreviated Accounts

Year ended 31 December 2014

---

### 1. Accounting policies

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### Going concern

The financial statements have been prepared on the going concern basis which assumes that the company will continue in operation for the foreseeable future.

The validity of this assumption depends on the continued support of the parent company Além International Management, Inc, who have confirmed that they will continue to support the company for the foreseeable future. The director intends that the company continue in existence to explore possible new contracts and opportunities, although it has not had any new contracts in 2013 or 2014. The director therefore considers that the financial statements should be prepared on a going concern basis.

#### Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

#### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

### 2. Share capital

#### Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>

### 3. Ultimate parent company

The ultimate parent company of Alem International Management Ltd at the balance sheet date was Além International Management, Inc, a company incorporated in the United States of America.

The parent of the largest and smallest group for which group accounts including Alem International Management Ltd are drawn up is Além International Management, Inc.