

COMPANY REGISTRATION NUMBER: 07117817

Alem International Management Ltd

Financial Statements

For the year ended

31 December 2018



Alem International Management Ltd

Financial Statements

Year ended 31 December 2018

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Alem International Management Ltd

Officers and Professional Advisers

Director	S.J. McCarthy
Company secretary	Taylor Wessing Secretaries Limited
Registered office	5 New Street Square London EC4A 3TW
Accountants	Dixcart International Limited Chartered Accountants Dixcart House Addlestone Road Bourne Business Park Addlestone Surrey KT15 2LE
Company registration number	07117817

Alem International Management Ltd

Director's Report

Year ended 31 December 2018

The director presents his report and the unaudited financial statements of the company for the year ended 31 December 2018.

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future.

Director

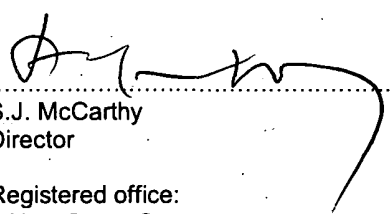
The director who served the company during the year was as follows:

S.J. McCarthy

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 8-6-19 and signed on behalf of the board by:



S.J. McCarthy
Director

Registered office:
5 New Street Square
London
EC4A 3TW

Alem International Management Ltd

Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Alem International Management Ltd

Year ended 31 December 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Alem International Management Ltd for the year ended 31 December 2018, which comprise the statement of financial position and the related notes 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 www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the director of Alem International Management Ltd in accordance with the terms of our engagement letter dated 15 October 2018. Our work has been undertaken solely to prepare for your approval the financial statements of Alem International Management Ltd and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Alem International Management Ltd and its director for our work or for this report.

It is your duty to ensure that Alem International Management Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Alem International Management Ltd. You consider that Alem International Management 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 financial statements of Alem International Management 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 financial statements.



DIXCART INTERNATIONAL LIMITED
Chartered Accountants

Dixcart House
Addlestone Road
Bourne Business Park
Addlestone
Surrey
KT15 2LE

Date: 8/8/19

Alem International Management Ltd

Statement of Financial Position

31 December 2018

	Note	2018 £	£	2017 £	£
Creditors: amounts falling due within one year	5	<u>2,307</u>		<u>2,307</u>	
Net current liabilities			<u>2,307</u>		<u>2,307</u>
Total assets less current liabilities			<u>(2,307)</u>		<u>(2,307)</u>
Capital and reserves					
Called up share capital			500		500
Profit and loss account			<u>(2,807)</u>		<u>(2,807)</u>
Shareholder deficit			<u>(2,307)</u>		<u>(2,307)</u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

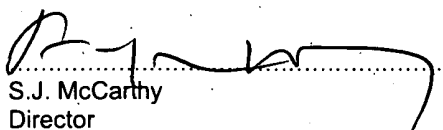
The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 31 December 2018 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 financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 8-6-19 and are signed on behalf of the board by:


S.J. McCarthy
Director

Company registration number: 07117817

Alem International Management Ltd

Notes to the Financial Statements

Year ended 31 December 2018

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 5 New Street Square, London, EC4A 3TW.

The company is dormant and has not traded the current or preceding year.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

The director believes the company is a going concern due to the ongoing financial support provided by its parent company, Alem International Management, Inc.

Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in shareholder deficit during the current year or prior year.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

4. Employee numbers

The company employed no persons during the current and preceding years.

5. Creditors: amounts falling due within one year

	2018 £	2017 £
Amounts owed to group undertakings	<u>2,307</u>	<u>2,307</u>

6. Controlling party

The company is a wholly owned subsidiary of Alem International Management, Inc. a company incorporated in the United States of America. The registered office of Alem International Management, Inc. is 624 South Arthur Avenue, Louisville, CO 80027 USA.
