

**Unaudited Financial Statements for the Year Ended 31st March 2022**

**for**

**ALEAMET LTD**

**Contents of the Financial Statements  
for the Year Ended 31st March 2022**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**DIRECTOR:** Mr J M P Ingram

**SECRETARY:** Mr A G Hayward-Wright

**REGISTERED OFFICE:** 3 The Avenue  
The Cross  
Worcester  
Worcestershire  
WR1 3QA

**REGISTERED NUMBER:** 08705944 (England and Wales)

**Balance Sheet**  
**31st March 2022**

		2022		2021	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	4		7,761		7,761
<b>CURRENT ASSETS</b>					
Debtors	5	10,335		10,335	
Cash at bank		<u>24,618</u>		<u>24,618</u>	
		34,953		34,953	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>26,730</u>		<u>26,730</u>	
<b>NET CURRENT ASSETS</b>			<u>8,223</u>		<u>8,223</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>15,984</u>		<u>15,984</u>
<b>PROVISIONS FOR LIABILITIES</b>	7		<u>1,552</u>		<u>1,552</u>
<b>NET ASSETS</b>			<u><u>14,432</u></u>		<u><u>14,432</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		70		70
Retained earnings			<u>14,362</u>		<u>14,362</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>14,432</u></u>		<u><u>14,432</u></u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31st March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**Balance Sheet - continued**  
**31st March 2022**

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The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 8th April 2022 and were signed by:

Mr J M P Ingram - Director

**Notes to the Financial Statements  
for the Year Ended 31st March 2022**

**1. STATUTORY INFORMATION**

Aleamet Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2021 - NIL).

**4. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1st April 2021			
and 31st March 2022	<u>4,640</u>	<u>34,462</u>	<u>39,102</u>
<b>DEPRECIATION</b>			
At 1st April 2021			
and 31st March 2022	<u>3,581</u>	<u>27,760</u>	<u>31,341</u>
<b>NET BOOK VALUE</b>			
At 31st March 2022	<u>1,059</u>	<u>6,702</u>	<u>7,761</u>
At 31st March 2021	<u>1,059</u>	<u>6,702</u>	<u>7,761</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Trade debtors	1,000	1,000
Other debtors	(3)	(3)
VAT	<u>9,338</u>	<u>9,338</u>
	<u>10,335</u>	<u>10,335</u>

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2022

## 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	7,752	7,752
Tax	(843)	(843)
Other creditors	16,945	16,945
Accrued expenses	2,876	2,876
	<u>26,730</u>	<u>26,730</u>

## 7. PROVISIONS FOR LIABILITIES

	2022	2021
	£	£
Deferred tax		
Accelerated capital allowances	<u>1,552</u>	<u>1,552</u>

		Deferred tax
		£
Balance at 1st April 2021		<u>1,552</u>
Balance at 31st March 2022		<u>1,552</u>

\*\* BALANCE ABOVE AT END OF YEAR RE DEFERRED TAX ON CLIENT SCREEN OF  
DOES NOT AGREE TO CURRENT YEAR TOTAL OF ACCOUNTS PER TB

-  
1,552

PLEASE CHECK CLIENT SCREEN - NOTES TO FINANCIAL STATEMENTS - BALANCE SHEET ITEMS - PROVISIONS FOR LIABILITIES -  
MOVEMENT IN PROVISIONS ETC

Please note: a deferred tax asset should be entered as a negative balance (i.e. include a "-" sign)

## 8. CALLED UP SHARE CAPITAL

## Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2022	2021
			£	£
70	Ordinary	£1	<u>70</u>	<u>70</u>

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.