REGISTERED NUMBER: 13226808 (England and Wales)

Unaudited Financial Statements

for the Period 25 February 2021 to 28 February 2022

for

Allermuir Capital Limited

Haggards Crowther Professional Services LLP
Chartered Accountants
2nd Floor, Heathmans House
19 Heathmans Road
London
SW6 4TJ

Contents of the Financial Statements
for the Period 25 February 2021 to 28 February 2022

Chartered Accountants' Report to the Board of Directors on the Unaudited Financial Statements of Allermuir Capital Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Allermuir Capital Limited for the period ended 28 February 2022 which comprise the Income Statement, Balance Sheet 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 within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

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

It is your duty to ensure that Allermuir Capital Limited 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 loss of Allermuir Capital Limited. You consider that Allermuir Capital Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Allermuir Capital 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 financial statements.

Haggards Crowther Professional Services LLP
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2nd Floor, Heathmans House
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SW6 4TJ

22 June 2022

Allermuir Capital Limited (Registered number: 13226808)

Balance Sheet
28 February 2022

	£
CURRENT ASSETS	19,027
CREDITORS	
Amounts falling due within one year	(49,174)
NET CURRENT LIABILITIES	(30,147)
TOTAL ASSETS LESS CURRENT LIABILITIES	(30,147)
CAPITAL AND RESERVES	(30,147)

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Allermuir Capital Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number is 13226808 and its registered address is 2nd Floor, Heathmans House, 19 Heathmans Road, London, England, SW6 4TJ.

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was 2 .

3. RELATED PARTY

Included in Other Creditors there is an amount of £12,500 due to Stallard Pohani Ltd a shareholder of Allermuir Capital Ltd. The loan is interest free and payable on demand.

4. GOING CONCERN

These accounts have been prepared on the going concern basis, on the understanding that the directors will continue to financially support the company during this period.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

continued...

Balance Sheet - continued
28 February 2022

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

The financial statements were approved by the Board of Directors and authorised for issue on 22 June 2022 and were signed on its behalf by:

Mr A Pohani - Director