

**ALUN LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 6 JUNE 2023**

**ALUN LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**ALUN LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 6 JUNE 2023**

---

<b>Director</b>	SEMION TULBU
<b>Company Number</b>	13442807 (England and Wales)
<b>Registered Office</b>	18 THRUXTON DRIVE NORTHAMPTON NN3 6ES UK
<b>Accountants</b>	MARIA MARLENA BUTNARU - MAAT 22 LISTER CLOSE CORBY NN17 1XR

**ALUN LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 6 JUNE 2023**

	Notes	2023 £	2022 £
<b>Current assets</b>			
Debtors	5	813	-
Cash at bank and in hand		229	3,554
		1,042	3,554
<b>Creditors: amounts falling due within one year</b>	6	(1,035)	(2,909)
<b>Net current assets</b>		7	645
<b>Net assets</b>		7	645
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		6	644
<b>Shareholders' funds</b>		7	645

For the year ending 6 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 7 July 2023 and were signed on its behalf by

SEMION TULBU  
Director

Company Registration No. 13442807

**ALUN LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 6 JUNE 2023**

---

**1 Statutory information**

ALUN LTD is a private company, limited by shares, registered in England and Wales, registration number 13442807. The registered office is 18 THRUXTON DRIVE, NORTHAMPTON, NN3 6ES, UK.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	100% Annual Investment
Computer equipment	100% Annual Investment

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>			
At 7 June 2022	At cost 400	At cost 225	625
At 6 June 2023	400	225	625
<b>Depreciation</b>			
At 7 June 2022	400	225	625
At 6 June 2023	400	225	625
<b>Net book value</b>			
At 6 June 2023	-	-	-

**ALUN LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 6 JUNE 2023**

---

<b>5 Debtors</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due after more than one year</b>		
Trade debtors	160	-
Accrued income and prepayments	653	-
	<hr/> 813	<hr/> -
	<hr/> <hr/>	<hr/> <hr/>

<b>6 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Taxes and social security	81	1,344
Other creditors	-	1,324
Loans from directors	954	241
	<hr/> 1,035	<hr/> 2,909
	<hr/> <hr/>	<hr/> <hr/>

**7 Average number of employees**

During the year the average number of employees was 2 (2022: 2).

