

**ALDEM GROUP LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 17 MAY 2022 TO 31 MAY 2023**

Aldem Group Ltd
Balance Sheet
As At 31 May 2023

Registered number: 14110974

	31 May 2023
	£
Current assets	160,947
Creditors: Amounts Falling Due Within One Year	(40,434)
NET CURRENT ASSETS	<u>120,513</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>120,513</u>
Accruals and deferred income	(3,300)
NET ASSETS	<u><u>117,213</u></u>
CAPITAL AND RESERVES	<u><u>117,213</u></u>

Notes

1. General Information

Aldem Group Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 14110974 . The registered office is 1 Beach Road, Newquay, TR7 1ES.

2. Average Number of Employees

Average number of employees, including directors, during the period was: 5

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 17 May 2022	Amounts advanced	Amounts repaid	Amounts written off	As at 31 May 2023
	£	£	£	£	£
Mr Memet Aldemir	100,000	-	9,482	-	90,518

The above loan is unsecured, interest charged at 2% on the balance.

Aldem Group Ltd
Balance Sheet (continued)
As At 31 May 2023

For the period ending 31 May 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Memet Aldemir

Director

09/04/2024

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.