

COMPANY REGISTRATION NUMBER: NI606584

Allurach Limited

Filleted Unaudited Financial Statements

30 April 2023

Allurach Limited
Financial Statements

Year ended 30 April 2023

Contents	Page
Officers and professional advisers	1
Report to the director on the preparation of the unaudited statutory financial statements	2
Statement of financial position and the notes to the financial statements	3

Allurach Limited

Officers and Professional Advisers

Director	Mr P Mc Cormack
Registered office	Aisling House 50 Stranmillis Embankment Belfast BT9 5FL
Accountants	Maneely Mc Cann Chartered Accountants Chartered Accountants Aisling House 50 Stranmillis Embankment Belfast BT9 5FL
Bankers	Santander UK plc 2 Triton Square Regent's Place London NW1 3AN
Solicitors	DWF (Northern Ireland) LLP Jefferson House 42 Queen Street Belfast BT1 6HL

Allurach Limited

Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Allurach Limited

Year ended 30 April 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Allurach Limited for the year ended 30 April 2023, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of Chartered Accountants Ireland, we are subject to its ethical and other professional requirements which are detailed at www.charteredaccountants.ie. Our work has been undertaken in accordance with the requirements of Chartered Accountants Ireland as detailed at www.charteredaccountants.ie.

Maneely Mc Cann Chartered Accountants Chartered Accountants

Aisling House 50 Stranmillis Embankment Belfast BT9 5FL

31 January 2024

Allurach Limited

Statement of Financial Position

30 April 2023

	2023	2022
	£	£
Fixed assets	2,158,784	2,158,784
Current assets	7,984,198	7,382,776
Creditors: amounts falling due within one year	9,892,985	9,468,870
Net current liabilities	(1,908,787)	(2,086,094)
Total assets less current liabilities	249,997	72,690
Accruals and deferred income	100,061	64,903
	149,936	7,787
Capital and reserves	149,936	7,787

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2022: 1).

For the year ending 30 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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

These financial statements were approved by the board of directors and authorised for issue on 31 January 2024 , and are signed on behalf of the board by:

Mr P Mc Cormack

Director

Company registration number: NI606584

The company is a private company limited by shares, registered in Northern Ireland.

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.