

Company Registration No. NI017705 (Northern Ireland)

**ALUSET NORTHERN IRELAND LIMITED  
ANNUAL REPORT AND ABRIDGED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2021**

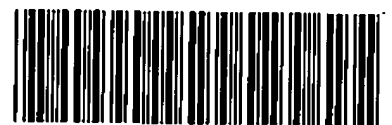
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COMPANIES HOUSE

**ALUSET NORTHERN IRELAND LIMITED**  
**ANNUAL REPORT AND ABRIDGED UNAUDITED ACCOUNTS**  
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**ALUSET NORTHERN IRELAND LIMITED  
COMPANY INFORMATION  
FOR THE YEAR ENDED 30 NOVEMBER 2021**

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<b>Directors</b>	John O'Loughlin Robert Clarke
<b>Company Number</b>	NI017705 (Northern Ireland)
<b>Registered Office</b>	6 Osbourne Place Belfast N Ireland BT9 6YP N Ireland
<b>Accountants</b>	MacNeary Rasdale & Co. Ltd Wellington House 30 Darling St Enniskillen Fermanagh BT74 7EW

**ALUSET NORTHERN IRELAND LIMITED**  
**(COMPANY NO: NI017705 NORTHERN IRELAND)**  
**DIRECTORS' REPORT**

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The directors present their report and accounts for the year ended 30 November 2021.

**Directors**

The following directors held office during the whole of the period:

John O'Loughlin  
Robert Clarke

**Statement of directors' responsibilities**

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Small company provisions**

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

**ROBERT CLARKE**

Robert Clarke  
Director

Approved by the board on: 23 December 2022

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED  
FINANCIAL STATEMENTS OF ALUSET NORTHERN IRELAND LIMITED FOR THE YEAR  
ENDED 30 NOVEMBER 2021**

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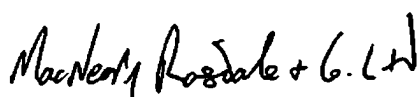
In accordance with our engagement letter dated 11 November 2022, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made solely to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors as a body, for our work or for this report.

We have carried out this engagement in accordance with guidance issued by the Chartered Accountants Ireland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 30 November 2021 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



MacNeary Rasdale & Co. Ltd  
Chartered Accountants

Wellington House  
30 Darling St  
Enniskillen  
Fermanagh  
BT74 7EW

23 December 2022

**ALUSET NORTHERN IRELAND LIMITED**  
**INCOME STATEMENT**  
**FOR THE YEAR ENDED 30 NOVEMBER 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Gross profit</b>	-	20,519
Administrative expenses	(165)	(17,885)
<b>Operating (loss)/profit</b>	(165)	2,634
<b>(Loss)/profit on ordinary activities before taxation</b>	(165)	2,634
Tax on (loss)/profit on ordinary activities	-	-
<b>(Loss)/profit for the financial year</b>	(165)	2,634

**ALUSET NORTHERN IRELAND LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 NOVEMBER 2021**

	Notes	2021 £	2020 £
<b>Current assets</b>			
Debtors		323,622	323,712
Cash at bank and in hand		2	77
		<u>323,624</u>	<u>323,789</u>
<b>Net current assets</b>		<u>323,624</u>	<u>323,789</u>
<b>Net assets</b>		<u>323,624</u>	<u>323,789</u>
<b>Capital and reserves</b>			
Called up share capital		150,470	150,470
Share premium		658	658
Profit and loss account		<u>172,496</u>	<u>172,661</u>
<b>Shareholders' funds</b>		<u>323,624</u>	<u>323,789</u>

For the year ending 30 November 2021 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared 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 financial statements were approved by the Board of Directors and authorised for issue on 23 December 2022 and were signed on its behalf by

**ROBERT CLARKE**

Robert Clarke  
Director

Company Registration No. NI017705

**ALUSET NORTHERN IRELAND LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2021**

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**1 Statutory information**

Aluset Northern Ireland Limited is a private company, limited by shares, registered in Northern Ireland, registration number NI017705. The registered office is 6 , Osbourne Place, Belfast, N Ireland, BT9 6YP, N Ireland.

**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 unless otherwise specified within these accounting policies and in accordance with Section 1A of the Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Average number of employees**

During the year the average number of employees was 0 (2020: 0).



**ALUSET NORTHERN IRELAND LIMITED**  
**DETAILED PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 30 NOVEMBER 2021**

This schedule does not form part of the statutory accounts.

	2021 £	2020 £
<b>Turnover</b>		
Sales	-	51,297
<b>Cost of sales</b>		
Purchases	-	30,778
<b>Gross profit</b>	-	20,519
<b>Administrative expenses</b>		
Bank charges	165	-
Sundry expenses	-	17,885
	165	17,885
<b>Operating (loss)/profit</b>	(165)	2,634
<b>(Loss)/profit on ordinary activities before taxation</b>	(165)	2,634