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REGISTERED NUMBER: 13042739 (England and Wales)

Aldustria Ltd

Unaudited Financial Statements

for the Period 25th November 2020 to 30th June 2021

Haines Watts Wales LLP
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Vanguard Way
Cardiff
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Aldustria Ltd (Registered number: 13042739)

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for the Period 25th November 2020 to 30th June 2021**

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Aldustria Ltd

Company Information
for the Period 25th November 2020 to 30th June 2021

Directors:	A F Hoppe A A Pegg Lord R Teverson
Registered office:	4-5 Harbourside House The Grove BRISTOL BS1 4QZ
Registered number:	13042739 (England and Wales)
Accountants:	Haines Watts Wales LLP 7 Neptune Court Vanguard Way Cardiff CF24 5PJ

Aldustria Ltd (Registered number: 13042739)

**Balance Sheet
30th June 2021**

	Notes	£
Current assets		
Stocks		54,580
Debtors	4	15,804
Cash at bank		<u>4,545</u>
		74,929
Creditors		
Amounts falling due within one year	5	<u>(35,188)</u>
Net current assets		<u>39,741</u>
Total assets less current liabilities		39,741
Creditors		
Amounts falling due after more than one year	6	<u>(62,700)</u>
Net liabilities		<u><u>(22,959)</u></u>
Capital and reserves		
Called up share capital	7	4,000
Retained earnings	8	<u>(26,959)</u>
Shareholders' funds		<u><u>(22,959)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th June 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th June 2021 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.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 9th November 2021 and were signed on its behalf by:

A F Hoppe - Director

A A Pegg - Director

Aldustria Ltd (Registered number: 13042739)

**Notes to the Financial Statements
for the Period 25th November 2020 to 30th June 2021**

1. Statutory information

Aldustria Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared on a going concern basis. The Directors have reviewed and considered relevant information, including the rolling forecasts and future cash flows in making their assessment. In particular, in response to the COVID-19 pandemic, the Directors have tested their cash flow analysis to take into account the impact on their business of possible scenarios brought on by the impact of COVID-19, alongside the measures that they can take to mitigate the impact. Based on these assessments, given the measures that could be undertaken to mitigate the current adverse conditions, and the current resources available, the Directors have concluded that they can continue to adopt the going concern basis in preparing the annual report and accounts.

Stocks and work in progress

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Work in progress includes development costs incurred for ongoing projects. These will be released to the profit and loss account when revenues on such projects are recognised.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short term liquid investments with original maturities of three months or less.

Debtors and creditors receivable/payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year and recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss in other administrative expenses.

3. Employees and directors

The average number of employees during the period was NIL.

4. Debtors: amounts falling due within one year

Aldustria Ltd (Registered number: 13042739)

**Notes to the Financial Statements - continued
for the Period 25th November 2020 to 30th June 2021**

5.	Creditors: amounts falling due within one year		
	Trade creditors		£ 34,338
	Accrued expenses		850
			<u>35,188</u>
6.	Creditors: amounts falling due after more than one year		
	Amounts owed to participating interests		£ <u>62,700</u>
7.	Called up share capital		
	Allotted, issued and fully paid:		
	Number:	Class:	Nominal value:
	4,000	Ordinary	£1
			£ <u>4,000</u>
	4,000 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.		
8.	Reserves		Retained earnings
			£
	Deficit for the period		<u>(26,959)</u>
	At 30th June 2021		<u>(26,959)</u>
9.	Related party disclosures		

Entities with significant influence over the entity

During the year, the company received loans from related parties amounting to £62,700. A market rate of interest has been charged on these loans.

