

**REGISTERED NUMBER: 13042739 (England and Wales)**

**Aldustria Ltd**

**Unaudited Financial Statements for the Year Ended 30th June 2022**

Haines Watts Wales LLP  
7 Neptune Court  
Vanguard Way  
Cardiff  
CF24 5PJ



**Aldustria Ltd (Registered number: 13042739)**

**Contents of the Financial Statements  
for the Year Ended 30th June 2022**

	<b>Page</b>
<b>Company Information</b>	1
<b>Balance Sheet</b>	2
<b>Notes to the Financial Statements</b>	3



**Aldustria Ltd**

**Company Information  
for the Year Ended 30th June 2022**

**Directors:** A F Hoppe  
A A Pegg  
Lord R Teverson  
S R Salt

**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 2022**

	Notes	2022 £	2021 £
<b>Current assets</b>			
Stocks	4	407,537	54,580
Debtors	5	24,474	15,804
Cash at bank		<u>3,707</u>	<u>4,545</u>
		435,718	74,929
<b>Creditors</b>			
Amounts falling due within one year	6	<u>(61,352)</u>	<u>(35,188)</u>
<b>Net current assets</b>		<u>374,366</u>	<u>39,741</u>
<b>Total assets less current liabilities</b>		374,366	39,741
<b>Creditors</b>			
Amounts falling due after more than one year	7	(500,000)	(62,700)
<b>Net liabilities</b>		<u>(125,634)</u>	<u>(22,959)</u>
<b>Capital and reserves</b>			
Called up share capital	8	4,000	4,000
Retained earnings	9	<u>(129,634)</u>	<u>(26,959)</u>
<b>Shareholders' funds</b>		<u>(125,634)</u>	<u>(22,959)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 4th October 2022 and were signed on its behalf by:

A F Hoppe - Director

A A Pegg - Director

The notes form part of these financial statements

Page 2

**Aldustria Ltd (Registered number: 13042739)****Notes to the Financial Statements  
for the Year Ended 30th June 2022****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 company has made a loss for the year of £102,675 and are reporting net liabilities of £125,634 as at 30th June 2022. The financial statements have been prepared on a going concern basis. The directors are of the opinion that the entity has sufficient funding in place over the next 12 months to be able to meet its debts as and when they fall due.

**Work in progress**

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 year 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 year 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 and deposits held at call with banks.

**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 year was 3 (2021 - 3) .

**4. Stocks**

	2022	2021
	£	£
Work-in-progress	<u>407,537</u>	<u>54,580</u>



## Aldustria Ltd (Registered number: 13042739)

Notes to the Financial Statements - continued  
for the Year Ended 30th June 2022

5.	<b>Debtors: amounts falling due within one year</b>		<b>2022</b>	<b>2021</b>
			£	£
	Trade debtors		23,924	-
	VAT		-	15,804
	Prepayments		550	-
			<u>24,474</u>	<u>15,804</u>
6.	<b>Creditors: amounts falling due within one year</b>		<b>2022</b>	<b>2021</b>
			£	£
	Trade creditors		41,106	34,338
	VAT		2,046	-
	Accrued expenses		18,200	850
			<u>61,352</u>	<u>35,188</u>
7.	<b>Creditors: amounts falling due after more than one year</b>		<b>2022</b>	<b>2021</b>
			£	£
	Other loans - 2-5 years		450,000	-
	Amounts owed to participating interests		50,000	62,700
			<u>500,000</u>	<u>62,700</u>
8.	<b>Called up share capital</b>			
	<b>Allotted, issued and fully paid:</b>			
	<b>Number:</b>	<b>Class:</b>	<b>Nominal value:</b>	<b>2022</b>
				£
	4,000	Ordinary	£1	<u>4,000</u>
				<u>4,000</u>
9.	<b>Reserves</b>			<b>Retained earnings</b>
				£
	At 1st July 2021			(26,959)
	Deficit for the year			<u>(102,675)</u>
	At 30th June 2022			<u>(129,634)</u>
10.	<b>Related party disclosures</b>			
	During the year, the company received loans from related parties amounting to £432,500. As the balance sheet date, total loans due to related parties amount to £500,000. of A market rate of interest has been charged on these loans.			



