

ALMI GROUP (UK) LTD

**Company Registration Number:
03433355 (England and Wales)**

Unaudited abridged accounts for the year ended 30 September 2022

Period of accounts

Start date: 01 October 2021

End date: 30 September 2022

ALMI GROUP (UK) LTD

Contents of the Financial Statements for the Period Ended 30 September 2022

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ALMI GROUP (UK) LTD

Balance sheet

As at 30 September 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets			
Tangible assets:	3	6,763	4,726
Total fixed assets:		<u>6,763</u>	<u>4,726</u>
Current assets			
Stocks:			1,500
Debtors:		116,251	131,693
Cash at bank and in hand:		120,624	73,852
Total current assets:		<u>236,875</u>	<u>207,045</u>
Creditors: amounts falling due within one year:		(66,070)	(78,682)
Net current assets (liabilities):		<u>170,805</u>	<u>128,363</u>
Total assets less current liabilities:		177,568	133,089
Creditors: amounts falling due after more than one year:		(27,491)	(40,850)
Total net assets (liabilities):		<u>150,077</u>	<u>92,239</u>
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		150,075	92,237
Shareholders funds:		<u>150,077</u>	<u>92,239</u>

The notes form part of these financial statements

ALMI GROUP (UK) LTD

Balance sheet statements

For the year ending 30 September 2022 the company was entitled to exemption 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 this accounting period 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.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 21 June 2023
and signed on behalf of the board by:**

Name: M Ramiro
Status: Director

The notes form part of these financial statements

ALMI GROUP (UK) LTD

Notes to the Financial Statements

for the Period Ended 30 September 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible fixed assets and depreciation policy

Dereciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows;Fixtures equipment 25% Redueing Balance

Valuation and information policy

Stock is valued at the lower of cost and net relisable value.

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Notes to the Financial Statements for the Period Ended 30 September 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	8	9

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Notes to the Financial Statements for the Period Ended 30 September 2022

3. Tangible Assets

	Total
Cost	£
At 01 October 2021	37,970
Additions	4,291
At 30 September 2022	<u>42,261</u>
Depreciation	
At 01 October 2021	33,244
Charge for year	2,254
At 30 September 2022	<u>35,498</u>
Net book value	
At 30 September 2022	<u>6,763</u>
At 30 September 2021	<u>4,726</u>

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.