

COMPANY REGISTRATION NUMBER: 06393750

ALAINE UK LIMITED

UNAUDITED ABRIDGED FINANCIAL STATEMENTS

30 September 2018

ALAINE UK LIMITED

ABRIDGED FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2018

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ALAINE UK LIMITED

DIRECTORS' REPORT

YEAR ENDED 30 SEPTEMBER 2018

The directors present their report and the unaudited abridged financial statements of the company for the year ended 30 September 2018 .

Directors

The directors who served the company during the year were as follows:

Mr M S Dixon

Mrs A J Bryant

Mr R Paulat

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 26 November 2018 and signed on behalf of the board by:

Mr M S Dixon

Mrs A J Bryant

Director

Director

Registered office:

1-3 Waterloo Crescent

Dover

Kent

England

CT16 1LA

ALAINE UK LIMITED

**CHARTERED CERTIFIED ACCOUNTANTS REPORT TO THE BOARD OF DIRECTORS ON
THE PREPARATION OF THE UNAUDITED STATUTORY ABRIDGED FINANCIAL
STATEMENTS OF ALAINE UK LIMITED**

YEAR ENDED 30 SEPTEMBER 2018

As described on the abridged statement of financial position, the directors of the company are responsible for the preparation of the abridged financial statements for the year ended 30 September 2018, which comprise the abridged statement of income and retained earnings, abridged statement of financial position and the related notes. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these abridged financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

NEVILLE WESTON Chartered Certified Accountants

3 High Street St Lawrence Ramsgate Kent CT11 0QL

26 November 2018

ALAINE UK LIMITED

ABRIDGED STATEMENT OF INCOME AND RETAINED EARNINGS

YEAR ENDED 30 SEPTEMBER 2018

		2018	2017
	Note	£	£
GROSS PROFIT		413,113	334,910
Distribution costs		12,401	10,543
Administrative expenses		309,853	296,209
		-----	-----
OPERATING PROFIT		90,859	28,158
Other interest receivable and similar income		28	119
		-----	-----
PROFIT BEFORE TAXATION	5	90,887	28,277
Tax on profit		17,577	5,868
		-----	-----
PROFIT FOR THE FINANCIAL YEAR AND TOTAL COMPREHENSIVE INCOME		73,310	22,409
		-----	-----
Dividends paid and payable		(43,986)	(26,212)
RETAINED EARNINGS AT THE START OF THE YEAR		214,431	218,234
		-----	-----
RETAINED EARNINGS AT THE END OF THE YEAR		243,755	214,431
		-----	-----

All the activities of the company are from continuing operations.

ALAINE UK LIMITED

ABRIDGED STATEMENT OF FINANCIAL POSITION

30 September 2018

	Note	2018 £	2017 £
FIXED ASSETS			
Tangible assets	6	16,120	16,140
CURRENT ASSETS			
Debtors		563,470	528,050
Cash at bank and in hand		327,876	275,127
		891,346	803,177
CREDITORS: amounts falling due within one year		663,611	604,786
NET CURRENT ASSETS		227,735	198,391
TOTAL ASSETS LESS CURRENT LIABILITIES		243,855	214,531
NET ASSETS		243,855	214,531
CAPITAL AND RESERVES			
Called up share capital		100	100
Profit and loss account		243,755	214,431
SHAREHOLDERS FUNDS		243,855	214,531

These abridged financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

For the year ending 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its abridged financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of abridged financial statements .

All of the members have consented to the preparation of the abridged statement of income and retained earnings and the abridged statement of financial position for the year ending 30 September 2018 in accordance with Section 444(2A) of the Companies Act 2006.

ALAINE UK LIMITED

ABRIDGED STATEMENT OF FINANCIAL POSITION *(continued)*

30 September 2018

These abridged financial statements were approved by the board of directors and authorised for issue on 26 November 2018 , and are signed on behalf of the board by:

Mr M S Dixon

Mrs A J Bryant

Director

Director

Company registration number: 06393750

ALAINE UK LIMITED

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2018

1. GENERAL INFORMATION

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 1-3 Waterloo Crescent, Dover, Kent, CT16 1LA, England.

2. STATEMENT OF COMPLIANCE

These abridged financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. ACCOUNTING POLICIES

Basis of Preparation

The abridged financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The abridged financial statements are prepared in sterling, which is the functional currency of the entity.

Foreign Currencies

Foreign currency transactions are initially recorded in the functional currency, by applying the spot exchange rate as at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the exchange rate ruling at the reporting date, with any gains or losses being taken to the profit and loss account.

4. EMPLOYEE NUMBERS

The average number of persons employed by the company during the year amounted to 6 (2017: 6).

5. PROFIT BEFORE TAXATION

Profit before taxation is stated after charging:

	2018	2017
	£	£
Depreciation of tangible assets	1,791	1,793

6. TANGIBLE ASSETS

	£
Cost	
At 1 October 2017	33,047
Additions	1,771

At 30 September 2018	34,818

Depreciation	
At 1 October 2017	16,907
Charge for the year	1,791

At 30 September 2018	18,698

Carrying amount	
At 30 September 2018	16,120

At 30 September 2017	16,140

7. RELATED PARTY TRANSACTIONS

The ultimate controlling Company is Holding Financiere 5A (a Company registered in France) who own 100% of the issued Share Capital in Alaine Forwarding SAS. A Director of Alaine UK Limited, Mr R Paulat owns 19.24%, of the issued share capital of the ultimate controlling Company.

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.