

COMPANY REGISTRATION NUMBER: 06393750

ALAINÉ UK LIMITED

UNAUDITED ABRIDGED FINANCIAL STATEMENTS

30 September 2021

ALAINE UK LIMITED

ABRIDGED FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2021

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ALAINE UK LIMITED

DIRECTORS' REPORT

YEAR ENDED 30 SEPTEMBER 2021

The directors present their report and the unaudited abridged financial statements of the company for the year ended 30 September 2021 .

Directors

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

Mr M S Dixon

Mrs A J Dixon

Mr M Vedrines (Appointed 1 July 2021)

Mr R Paulat (Resigned 1 July 2021)

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 9 December 2021 and signed on behalf of the board by:

Mr M S Dixon

Mrs A J Dixon

Director

Director

Registered office:

Flint House (1st Floor)

Lower Road

River

Dover

Kent

England

CT17 0LW

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 2021

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 2021, 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

9 December 2021

ALAINE UK LIMITED

ABRIDGED STATEMENT OF INCOME AND RETAINED EARNINGS

YEAR ENDED 30 SEPTEMBER 2021

		2021	2020
	Note	£	£
GROSS PROFIT		441,385	<i>428,480</i>
Distribution costs		14,328	<i>14,434</i>
Administrative expenses		287,875	<i>326,946</i>
OPERATING PROFIT		139,182	<i>87,100</i>
Other interest receivable and similar income		—	<i>20</i>
PROFIT BEFORE TAXATION	5	139,182	<i>87,120</i>
Tax on profit		21,187	<i>17,421</i>
PROFIT FOR THE FINANCIAL YEAR AND TOTAL COMPREHENSIVE INCOME		117,995	<i>69,699</i>
Dividends paid and payable		(69,591)	<i>(50,000)</i>
RETAINED EARNINGS AT THE START OF THE YEAR (AS PREVIOUSLY REPORTED)		290,999	<i>271,300</i>
Prior period adjustments		(25,000)	—
RETAINED EARNINGS AT THE START OF THE YEAR (RESTATED)		265,999	<i>271,300</i>
RETAINED EARNINGS AT THE END OF THE YEAR		314,403	<i>290,999</i>

All the activities of the company are from continuing operations.

ALAINE UK LIMITED

ABRIDGED STATEMENT OF FINANCIAL POSITION

30 September 2021

	Note	2021 £	2020 £
FIXED ASSETS			
Tangible assets	6	22,339	18,089
CURRENT ASSETS			
Debtors		402,886	504,766
Cash at bank and in hand		369,213	530,176
		772,099	1,034,942
CREDITORS: amounts falling due within one year		479,935	761,932
NET CURRENT ASSETS		292,164	273,010
TOTAL ASSETS LESS CURRENT LIABILITIES		314,503	291,099
NET ASSETS		314,503	291,099
CAPITAL AND RESERVES			
Called up share capital		100	100
Profit and loss account		314,403	290,999
SHAREHOLDERS FUNDS		314,503	291,099

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 Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

For the year ending 30 September 2021 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 2021 in accordance with Section 444(2A) of the Companies Act 2006.

ALAINE UK LIMITED

ABRIDGED STATEMENT OF FINANCIAL POSITION *(continued)*

30 September 2021

These abridged financial statements were approved by the board of directors and authorised for issue on 9 December 2021 , and are signed on behalf of the board by:

Mr M S Dixon

Mrs A J Dixon

Director

Director

Company registration number: 06393750

ALAINE UK LIMITED

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2021

1. GENERAL INFORMATION

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Flint House (1st Floor), Lower Road, River, Dover, Kent, CT17 0LW, 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.

Defined Contribution Plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund. When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as a finance cost in profit or loss in the period in which it arises.

4. EMPLOYEE NUMBERS

The average number of persons employed by the company during the year amounted to 5 (2020: 6).

5. PROFIT BEFORE TAXATION

Profit before taxation is stated after charging:

	2021	2020
	£	£
Depreciation of tangible assets	3,942	3,202
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6. TANGIBLE ASSETS

	£
Cost	
At 1 October 2020	43,297
Additions	8,192

At 30 September 2021	51,489

Depreciation	
At 1 October 2020	25,208
Charge for the year	3,942

At 30 September 2021	29,150

Carrying amount	
At 30 September 2021	22,339

At 30 September 2020	18,089

7. OPERATING LEASES

The total future minimum lease payments under non-cancellable operating leases are as follows:

	2021	2020
	£	£
Not later than 1 year	29,094	—
Later than 1 year and not later than 5 years	74,480	—
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	103,574	—
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8. 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. Included within Trade Creditors is £44,799.96 owed by Alaine Forwarding SAS and included within Trade Debtors is £12,616.03 owed to Alaine Forwarding SAS.

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.