

COMPANY REGISTRATION NUMBER: 06393750

ALAINE UK LIMITED

**FILLETED UNAUDITED ABRIDGED FINANCIAL
STATEMENTS**

30 September 2020

ALAINE UK LIMITED

ABRIDGED STATEMENT OF FINANCIAL POSITION

30 September 2020

	Note	2020 £	2019 £
FIXED ASSETS			
Tangible assets	5	18,089	21,291
CURRENT ASSETS			
Debtors		504,766	594,960
Cash at bank and in hand		530,176	441,337
		<u>1,034,942</u>	<u>1,036,297</u>
CREDITORS: amounts falling due within one year		<u>761,932</u>	<u>786,188</u>
NET CURRENT ASSETS		273,010	250,109
TOTAL ASSETS LESS CURRENT LIABILITIES		291,099	271,400
NET ASSETS		291,099	271,400
CAPITAL AND RESERVES			
Called up share capital		100	100
Profit and loss account		290,999	271,300
SHAREHOLDERS FUNDS		291,099	271,400

These abridged financial statements have been prepared and delivered 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'.

In accordance with section 444 of the Companies Act 2006, the abridged statement of income and retained earnings has not been delivered.

For the year ending 30 September 2020 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 2020 in accordance with Section 444(2A) of the Companies Act 2006.

ALAINE UK LIMITED

ABRIDGED STATEMENT OF FINANCIAL POSITION *(continued)*

30 September 2020

These abridged financial statements were approved by the board of directors and authorised for issue on 13 April 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 2020

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.

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 6 (2019: 6).

5. TANGIBLE ASSETS

	£
Cost	
At 1 October 2019 and 30 September 2020	43,297

Depreciation	
At 1 October 2019	22,006
Charge for the year	3,202

At 30 September 2020	25,208

Carrying amount	
At 30 September 2020	18,089

At 30 September 2019	21,291

6. 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.