

Company registration number 07117817

**Alem International Management Ltd**

**Financial Statements**

**For the year ended**

**31 December 2021**

**Pages for filing with registrar**

# Alem International Management Ltd

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# Alem International Management Ltd

## Statement Of Financial Position

As at 31 December 2021

	Notes	2021 £	£	2020 £	£
Current assets		-		-	
Creditors: amounts falling due within one year	4	(2,307)		(2,307)	
Net current liabilities			(2,307)		(2,307)
Capital and reserves					
Called up share capital			500		500
Profit and loss reserves			(2,807)		(2,807)
Total equity			(2,307)		(2,307)

The director of the company has elected not to include a copy of the income statement within the financial statements.

For the financial year ended 31 December 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 2 September 2022

S.J. McCarthy  
Director

Company Registration No. 07117817

# Alem International Management Ltd

## Notes To The Financial Statements

For the year ended 31 December 2021

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### 1 General information

Alem International Management Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 5 New Street Square, London, EC4A 3TW.

### 2 Accounting policies

#### 2.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### 2.2 Going concern

The director believes the company is a going concern due to the ongoing financial support provided by its parent company, Além International Management, Inc.

#### 2.3 Income statement

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout both periods. During this time, the company did not receive any income or incur any expense and therefore no income statement is presented in these financial statements.

#### 2.4 Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

### 3 Employees

There were no employees in the current and preceding years.

### 4 Creditors: amounts falling due within one year

	2021	2020
	£	£
Amounts owed to group undertakings	2,307	2,307
	<u>          </u>	<u>          </u>

### 5 Controlling party

The parent company is Além International Management, Inc. incorporated in the United States of America. It is also the parent of the smallest group for which consolidated accounts including Alem International Management Ltd are drawn up. Copies can be obtained from its registered office at 624 South Arthur Avenue, Louisville, CO 80027 USA.

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.