

**Unaudited Financial Statements**  
**for the Year Ended 31 January 2020**  
**for**  
**Aluminium Cloud Ltd**

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for the Year Ended 31 January 2020**

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**Company Information  
for the Year Ended 31 January 2020**

**DIRECTORS:**

N I Gordon-Johnson  
Mrs E Gordon-Johnson

**REGISTERED OFFICE:**

20-22  
Wenlock Road  
London  
NI 7GU

**BUSINESS ADDRESS:**

Bosney Farmhouse  
Grove Lane  
Iden  
East Sussex  
TN31 7PY

**REGISTERED NUMBER:**

07916507 (England and Wales)

**ACCOUNTANTS:**

McCabe Ford Williams  
Bank Chambers  
61 High Street  
Cranbrook  
Kent  
TN17 3EG

**Balance Sheet**  
**31 January 2020**

	Notes	31.1.20 £	£	31.1.19 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,307		1,650
<b>CURRENT ASSETS</b>					
Debtors	5	14,553		-	
Cash at bank and in hand		<u>2</u>		<u>3,903</u>	
		14,555		3,903	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>12,195</u>		<u>4,207</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>2,360</u>		<u>(304)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			3,667		1,346
<b>PROVISIONS FOR LIABILITIES</b>			<u>248</u>		<u>314</u>
<b>NET ASSETS</b>			<u>3,419</u>		<u>1,032</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		1		1
Retained earnings			<u>3,418</u>		<u>1,031</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>3,419</u>		<u>1,032</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**Balance Sheet - continued**  
**31 January 2020**

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 20 October 2020 and were signed on its behalf by:

N I Gordon-Johnson - Director

**Notes to the Financial Statements  
for the Year Ended 31 January 2020**

**1. STATUTORY INFORMATION**

Aluminium Cloud Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued  
for the Year Ended 31 January 2020

2. **ACCOUNTING POLICIES - continued**

**Going concern**

The company has a small surplus on reserves. Forecasts prepared for the years to 31 January 2020 and 2021 indicate that the company is expected to generate profits in those periods. The director has made a loan to the company which he intends to leave in the company to ensure that it is in a position to meet its obligations as they fall due. Consequently, the accounts have been prepared on a going concern basis.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2019 - 1) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 February 2019	2,804
Additions	158
At 31 January 2020	<u>2,962</u>
<b>DEPRECIATION</b>	
At 1 February 2019	1,154
Charge for year	501
At 31 January 2020	<u>1,655</u>
<b>NET BOOK VALUE</b>	
At 31 January 2020	<u>1,307</u>
At 31 January 2019	<u>1,650</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.20 £	31.1.19 £
Trade debtors	6,353	-
Amounts recoverable on contract	8,200	-
	<u>14,553</u>	<u>-</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 January 2020

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.20	31.1.19
	£	£
Bank loans and overdrafts	6,067	-
Taxation and social security	2,927	1,790
Other creditors	3,201	2,417
	<u>12,195</u>	<u>4,207</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.20	31.1.19
			£	£
I	Ordinary	£1	<u>1</u>	<u>1</u>

8. **RELATED PARTY DISCLOSURES**

The director has made an interest free loan of £1,952 to the company which is outstanding at 31 January 2020.

9. **POST BALANCE SHEET EVENTS**

Since the company's year end, the Covid-19 pandemic has broken out. This is considered to be a non-adjusting post balance sheet event. The impact of Covid-19 is continuing to evolve at a fast pace, and therefore it is not practicable to quantify the potential financial impact on the Company at the time of writing.



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.