REGISTERED NUMBER: 06354021 (England and Wales)

Unaudited Financial Statements

for the Period

1st September 2016 to 31st December 2017

for

Alumino UK Limited

Contents of the Financial Statements
for the Period 1st September 2016 to 31st December 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Alumino UK Limited

Company Information
for the Period 1st September 2016 to 31st December 2017

DIRECTORS:	M Peeks Mrs A Peeks
SECRETARY:	Mrs A Peeks
REGISTERED OFFICE:	Alumino House Burma Road, Blidworth Mansfield Nottinghamshire NG21 ORT
REGISTERED NUMBER:	06354021 (England and Wales)
ACCOUNTANTS:	Mabe Allen LLP 3 Derby Road Ripley Derbyshire DE5 3EA

Alumino UK Limited (Registered number: 06354021)

Balance Sheet
31st December 2017

	Notes	31.12.17 £	£	31.8.16 £	£
FIXED ASSETS					
Intangible assets	4		**1,069**		2,138
Tangible assets	5		**466,218**		394,372
			467,287		396,510
CURRENT ASSETS					
Stocks		**3,500**		3,500	
Debtors	6	**618,306**		366,218	
Cash at bank		**110,116**		275,607	
		731,922		645,325	
CREDITORS					
Amounts falling due within one year	7	**434,376**		441,126	
NET CURRENT ASSETS			**297,546**		204,199
TOTAL ASSETS LESS CURRENT LIABILITIES			**764,833**		600,709
CREDITORS					
Amounts falling due after more than one year	8		**(429,709)**		(278,829)
PROVISIONS FOR LIABILITIES			**(16,190)**		(4,628)
NET ASSETS			**318,934**		317,252

The notes form part of these financial statements

continued...

Balance Sheet - continued
31st December 2017

	Notes	31.12.17 £	£	31.8.16 £	£
CAPITAL AND RESERVES					
Called up share capital			**3**		3
Retained earnings			**318,931**		317,249
SHAREHOLDERS' FUNDS			**318,934**		317,252

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st December 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st December 2017 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 10th April 2018 and were signed on its behalf by:

M Peeks - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 1st September 2016 to 31st December 2017

1. STATUTORY INFORMATION

Alumino UK Limited 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.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Computer software is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Improvements to property	- 2% on cost
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the period 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.

continued...

2. **ACCOUNTING POLICIES - continued**

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 period 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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 11 (2016 - 9) .

4. **INTANGIBLE FIXED ASSETS**

	Computer software £
COST	
At 1st September 2016 and 31st December 2017	3,207
AMORTISATION	
At 1st September 2016	1,069
Amortisation for period	1,069
At 31st December 2017	2,138
NET BOOK VALUE	
At 31st December 2017	1,069
At 31st August 2016	2,138

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5. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Plant and machinery £
COST			
At 1st September 2016	**371,658**	**4,169**	**35,313**
Additions	**-**	**-**	**92,472**
At 31st December 2017	**371,658**	**4,169**	**127,785**
DEPRECIATION			
At 1st September 2016	**14,866**	**284**	**20,443**
Charge for period	**9,911**	**111**	**8,854**
At 31st December 2017	**24,777**	**395**	**29,297**
NET BOOK VALUE			
At 31st December 2017	**346,881**	**3,774**	**98,488**
At 31st August 2016	356,792	3,885	14,870

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1st September 2016	**5,569**	**44,080**	**16,594**	**477,383**
Additions	**2,751**	**-**	**2,802**	**98,025**
At 31st December 2017	**8,320**	**44,080**	**19,396**	**575,408**
DEPRECIATION				
At 1st September 2016	**2,144**	**32,772**	**12,502**	**83,011**
Charge for period	**1,235**	**3,770**	**2,298**	**26,179**
At 31st December 2017	**3,379**	**36,542**	**14,800**	**109,190**
NET BOOK VALUE				
At 31st December 2017	**4,941**	**7,538**	**4,596**	**466,218**
At 31st August 2016	3,425	11,308	4,092	394,372

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5. TANGIBLE FIXED ASSETS - continued

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Motor vehicles £
COST	
At 1st September 2016 and 31st December 2017	**29,883**
DEPRECIATION	
At 1st September 2016	**20,080**
Charge for period	**3,268**
At 31st December 2017	**23,348**
NET BOOK VALUE	
At 31st December 2017	**6,535**
At 31st August 2016	9,803

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17 £	31.8.16 £
Trade debtors	**513,221**	302,666
Other debtors	**43,472**	60,900
VAT	**60,749**	-
Prepayments	**864**	2,652
	618,306	366,218

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17 £	31.8.16 £
Hire purchase contracts	**8,923**	2,120
Trade creditors	**303,404**	191,478
Tax	**156**	68,009
Social security and other taxes	**13,909**	7,990
VAT	**-**	7,311
Other creditors	**105,084**	150,452
Directors' current accounts	**-**	10,931
Accrued expenses	**2,900**	2,835
	434,376	441,126

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8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.17	31.8.16
	£	£
Loan	**182,017**	-
Bank loans more 5 yr by instal	**247,692**	269,198
Hire purchase contracts	**-**	9,631
	429,709	278,829

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans more 5 yr by instal	**247,692**	269,198

9. ULTIMATE CONTROLLING PARTY

The controlling party is Peek Holdings Ltd.

Mark Peeks is the Ultimate Controlling Party

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.