FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2020 **FOR**

ALCAMI LIMITED

A16

15/06/2020 COMPANIES HOUSE

J W Scrivens & Co Limited Grays Court 5 Nursery Road Edgbaston Birmingham B15 3JX West Midlands

ALCAMI LIMITED

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ALCAMI LIMITED (REGISTERED NUMBER: 03201696)

BALANCE SHEET 31st March 2020

•	2020	2019 £
CURRENT ASSETS	100	100
CREDITORS Amounts falling due within one year	(98)	(98)
NET CURRENT ASSETS	2	2
TOTAL ASSETS LESS CURRENT LIABILITIES	2	2
CAPITAL AND RESERVES	2	2

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Alcami Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number:

03201696

Registered office:

Grays Court 5 Nursery Road Edgbaston Birmingham B15 3JX

2. AVERAGE NUMBER OF EMPLOYEES

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

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

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

The director acknowledges his 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.

ALCAMI LIMITED (REGISTERED NUMBER: 03201696)

BALANCE SHEET - continued 31st March 2020

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

The financial statements were approved by the director and authorised for issue on $\frac{31^{51}-05-202c}{}$ and were signed by:

D Stokes Director