

**Registered Number 10425563**

**ALUMNA LTD**

**Micro-entity Accounts**

**31 October 2021**

## Micro-entity Balance Sheet as at 31 October 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
<b>Fixed Assets</b>		368	1,287
<b>Current Assets</b>		16,146	1,372
<b>Creditors: amounts falling due within one year</b>		(8,821)	(14,194)
<b>Net current assets (liabilities)</b>		<u>7,325</u>	<u>(12,822)</u>
<b>Total assets less current liabilities</b>		<u>7,693</u>	<u>(11,535)</u>
<b>Accruals and deferred income</b>		(6,885)	(6,685)
<b>Total net assets (liabilities)</b>		<u>808</u>	<u>(18,220)</u>
<b>Capital and reserves</b>		<u>808</u>	<u>(18,220)</u>

- For the year ending 31 October 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts 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.

Approved by the Board on 14 August 2022

And signed on their behalf by:

**Ian McLintock, Director**

**Footnotes:**

- **Advances and credits**  
Directors Loans owed by the company are equal between Mr Ian McLintock and Mrs Christine McLintock, the balances have each reduced by £2738 in the year to leave outstanding balances at £4359 in both cases at the year end.

Pro bono support to the Charity Excellence Framework was provided during the year.

**Notes to the Micro-entity Accounts for the period ended 31 October 2021****1 Employees**

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	0	0

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