

**Albani Limited**  
**Accounts for the twelve months to 31 March 2024**

**Balance Sheet**

		<u>31/03/2024</u>		<u>31/03/2023</u>	
		£	£	£	£
<b>Fixed Assets</b>					
Intangibles	Note 1	52,244		78,354	
<b>Total Fixed assets</b>			52,244		78,354
Debtors		57,000		57,000	
Cash at bank and in hand		-		-	
<b>Total current assets</b>		57,000		57,000	
Creditors: amounts falling due within 1 year		<u>(21,972)</u>		<u>(21,972)</u>	
<b>Net current assets</b>			35,028		35,028
<b>Long term creditor</b>					
Creditors: amounts falling due after more than 1 year	Note 2		-1,253,113		-1,234,482
<b>Total net assets</b>			<u>(1,165,841)</u>		<u>(1,121,100)</u>
<b>Capital and Reserves</b>					
Called up share capital	Note 3		100,000		100,000
Profit and loss account			(1,265,841)		(1,221,100)
<b>Shareholders funds</b>			<u>(1,165,841)</u>		<u>(1,121,100)</u>

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**Notes to the financial statements**

**1. Intangible assets**

Goodwill

Cost

At 31 March 2024 522,227

522,227

Amortisation

At 31 March 2023 443873

Charge for year 26110

At 31 March 2024 469983

Net Book Value

At 31 March 2023 78,354

At 31 March 2024 52,244

**2. Subordinated Loans**

From Apponyi family entities £1,253,113: LARMA Settlement £572,227 (Project Costs) and AMSA Management Limited £680,886 (Administration Expenses)

**3. Called Up Share Capital**

**31/03/2024**

**31/03/2023**

100,000

100,000

Allotted, called up and fully paid  
 100,000 Ordinary Shares of £1 each

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**Profit and Loss Account**

	<u>31/03/2024</u> £	<u>31/03/2023</u> £
Turnover		
Cost of sales		
Gross Profit	_____	_____
Administrative expenses	44,741	34,528
<b>Loss on ordinary activities before taxation</b>	_____	_____
	44,741	34,528
Tax on loss	-	-
<b>Loss for the financial year</b>	_____	_____
	<u>44,741</u>	<u>34,528</u>