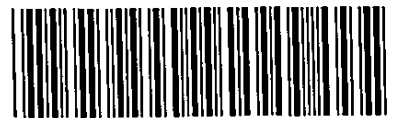


Company Registration No. 03822976 (England and Wales)

**THE ALCO GROUP LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2011**

TUESDAY



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# THE ALCO GROUP LIMITED

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# THE ALCO GROUP LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2011

	Notes	2011 £	£	2010 £	£
<b>Fixed assets</b>					
Tangible assets	2		1,657		502
Investments	2		7,518		7,518
			<u>9,175</u>		<u>8,020</u>
<b>Current assets</b>					
Stocks		12,109		4,008	
Debtors		40,937		28,157	
Cash at bank and in hand		97,817		8,995	
		<u>150,863</u>		<u>41,160</u>	
<b>Creditors amounts falling due within one year</b>		<u>(86,444)</u>		<u>(20,889)</u>	
<b>Net current assets</b>			<u>64,419</u>		<u>20,271</u>
<b>Total assets less current liabilities</b>			<u>73,594</u>		<u>28,291</u>
<b>Creditors amounts falling due after more than one year</b>	3		<u>-</u>		<u>(27,807)</u>
			<u>73,594</u>		<u>484</u>
<b>Capital and reserves</b>					
Called up share capital	4		1,600		1,600
Profit and loss account			71,994		(1,116)
<b>Shareholders' funds</b>			<u>73,594</u>		<u>484</u>

# THE ALCO GROUP LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED)

**AS AT 31 DECEMBER 2011**

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For the financial year ended 31 December 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on **21 JUN 2012**



Mrs C Shoukry  
Director

Company Registration No 03822976

# THE ALCO GROUP LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2 Turnover

Turnover represents amounts receivable for services net of VAT and trade discounts

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	33 33 % straight line method
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#### 1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value

#### 1.5 Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value

#### 1.6 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to the profit and loss account

# THE ALCO GROUP LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2011

### 2 Fixed assets

	Tangible assets £	Investments £	Total £
<b>Cost</b>			
At 1 January 2011	9,574	7,518	17,092
Additions	2,487	-	2,487
Disposals	(8,067)	-	(8,067)
At 31 December 2011	3,994	7,518	11,512
<b>Depreciation</b>			
At 1 January 2011	9,072	-	9,072
On disposals	(8,067)	-	(8,067)
Charge for the year	1,332	-	1,332
At 31 December 2011	2,337	-	2,337
<b>Net book value</b>			
At 31 December 2011	1,657	7,518	9,175
At 31 December 2010	502	7,518	8,020

The market value of UK Quoted listed investments at year end was £30,864 (2010 £20,576)

### 3 Creditors amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £39,600 (2010 - £27,807)

### 4 Share capital

	2011 £	2010 £
<b>Allotted, called up and fully paid</b>		
1,600 Ordinary shares of £1 each	1,600	1,600

### 5 Transactions with directors

Other creditors includes amounts of £10,995 (2010 £4,965 debit balance in other debtors) and £39,600 (2010 £27,807 other creditors due after more than one year) due to Mr A Leibert and Mrs C Shoukry. The director's loan account balance due to Mrs C Shoukry is secured by way of a fixed and floating charge over the company's assets.