

Company registration number 03822976 (England and Wales)

THE ALCO GROUP LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021
PAGES FOR FILING WITH REGISTRAR

THE ALCO GROUP LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2021

The directors present their annual report and financial statements for the year ended 31 December 2021.

Directors

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

Mr A Leibert
Mrs C Shoukry
Mr S S Housley

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

On behalf of the board

Mr A Leibert
Director

23 September 2022

THE ALCO GROUP LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2021

	2021		2020	
	£	£	£	£
Fixed assets		950		-
Current assets	47,661		44,594	
Creditors: amounts falling due within one year	(59,270)		(42,779)	
Net current (liabilities)/assets		(11,609)		1,815
Total assets less current liabilities		(10,659)		1,815
Net (liabilities)/assets		(10,659)		1,815
Capital and reserves		(10,659)		1,815

Notes to the financial statements

1 Directors' benefits: advances, credit and guarantees

Directors' loan account

At the year end, the directors owed the company a balance of £4,987 (2020: £2,281). No interest has been charged in respect of these loans. The balance has been repaid within 9 months of the balance sheet date.

2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2021	2020
	Number	Number
Employees	5	5

The ALCO Group Limited is a private company limited by shares incorporated in England and Wales. The registered office is Lynwood House, 373-375 Station Road, Harrow, Middlesex, HA1 2AW.

For the year ended 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

THE ALCO GROUP LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2021

The financial statements were approved by the board of directors and authorised for issue on 23 September 2022 and are signed on its behalf by:

Mr A Leibert

Director

Company Registration Number 03822976

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.