

ALCO SACHET LIMITED

Report and Financial Statements

For the year ended

31 October 2008

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ALCO SACHET LIMITED

REPORT AND FINANCIAL STATEMENTS 2008

OFFICERS AND PROFESSIONAL ADVISERS

DIRECTOR

R A Searby

SECRETARY

R A Searby

REGISTERED OFFICE

Oxford House
Highlands Farm
Henley on Thames
Oxfordshire
RG9 4PS

ALCO SACHET LIMITED

DIRECTOR'S REPORT

The director presents the annual report and the financial statements for the year ended 31 October 2008.

ACTIVITIES, REVIEW OF BUSINESS AND FUTURE PROSPECTS

The company has not traded.

DIVIDENDS

The director does not recommend the payment of a dividend.

DIRECTORS AND THEIR INTERESTS

The directors of the company during the year were as follows:

R A Searby

No director has at any time held any interest in the share capital of the company.

At all times the company has been entirely owned by Sachet Systems Limited.

AUDITORS

The company is exempt from the requirement to appoint auditors on the grounds that the company is dormant.

Approved by the Director



R A Searby

Secretary

28 July 2009

STATEMENT OF DIRECTORS RESPONSIBILITIES

United Kingdom company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company as at the end of the financial period and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for the system of internal control, for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ALCO SACHET LIMITED

BALANCE SHEET 31 October 2008

	Note	31 October 2008 £	31 October 2007 £
CURRENT ASSETS			
Debtor: called up share capital not paid		<u>1</u>	<u>1</u>
NET ASSETS		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	4	<u>1</u>	<u>1</u>
EQUITY SHAREHOLDERS' FUNDS		<u>1</u>	<u>1</u>

For the period ended 31 October 2008 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibility for:

- (i) Ensuring the company keeps accounting records which comply with section 221; and
- (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These financial statements were approved by the Director on 28 July 2009.



R A Searby
Director

ALCO SACHET LIMITED

NOTES TO THE ACCOUNTS 31 October 2008

1. ACCOUNTING POLICIES

The financial statements are prepared in accordance with applicable accounting standards. The particular accounting policies adopted are described below.

Accounting convention

The financial statements are prepared under the historical cost convention.

2. PROFIT AND LOSS ACCOUNT

The company has not traded since incorporation and has made neither profit nor loss or any other recognised gain or loss. Administrative expenses have been borne by other group companies.

3. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

No director received any emoluments in respect of their services to the company during the year. Apart from the director the company has no employees.

4. CALLED UP SHARE CAPITAL

	2008 £	2007 £
Authorised		
1,000 ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
1 ordinary shares of £1 each	1	1

5. ULTIMATE PARENT COMPANY

The ultimate parent company and controlling party is Sachet Systems Limited, a company incorporated in Great Britain and registered in England and Wales.