

**ALCO SACHET LIMITED**

**Report and Financial Statements**

**For the year ended**

**31 October 2013**

WEDNESDAY



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COMPANIES HOUSE

**ALCO SACHET LIMITED**

**REPORT AND FINANCIAL STATEMENTS 2013**

**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 2013

## **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  
24 April 2014

**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 2006. 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 2013

	Note	31 October 2013 £	31 October 2012 £
<b>CURRENT ASSETS</b>			
Debtor called up share capital not paid		<u>1</u>	<u>1</u>
<b>NET ASSETS</b>		<u>1</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	<u>1</u>	<u>1</u>
<b>EQUITY SHAREHOLDERS' FUNDS</b>		<u>1</u>	<u>1</u>

For the year ending 31 October 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These financial statements were approved by the Director on 24 April 2014



R A Searby

Director

# ALCO SACHET LIMITED

## NOTES TO THE ACCOUNTS

31 October 2013

### 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

	2013 £	2012 £
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 Greenland Holdings Limited, a company incorporated in Great Britain and registered in England and Wales.