

ALCO SACHET LIMITED

Report and Financial Statements

For the year ended

31 October 2009



ALCO SACHET LIMITED

REPORT AND FINANCIAL STATEMENTS 2009

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 2009

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 May 2010

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 2009

	Note	31 October 2009 £	31 October 2008 £
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 year ending 30 April 2009 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 28 May 2010



R A Searby
Director

ALCO SACHET LIMITED

NOTES TO THE ACCOUNTS 31 October 2009

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

	2009 £	2008 £
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.