

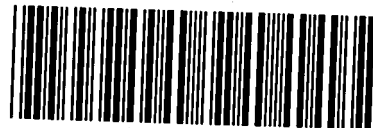
ALCO SACHET LIMITED

Report and Financial Statements

For the year ended

31 October 2017

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COMPANIES HOUSE

ALCO SACHET LIMITED

DIRECTOR'S REPORT

The director presents the annual report and the financial statements for the year ended 31 October 2017.

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.

SMALL COMPANY PROVISIONS

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Director



R A Searby

Secretary

19 June 2018

ALCO SACHET LIMITED

STATEMENT OF DIRECTORS RESPONSIBILITIES

The directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the Company for that period.

In preparing those financial statements, the directors are required to:

- (a) select suitable accounting policies and then apply them consistently;
- (b) make judgements and estimates that are reasonable and prudent;
- (c) state whether applicable accounting standards have been followed; and
- (d) 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 adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible 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 2017

	Note	31 October 2017 £	31 October 2016 £
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 SHAREHOLDER'S FUNDS		<u>1</u>	<u>1</u>

For the year ending 31 October 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies and the member has not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006,

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS102 Section 1A – small entities.

These financial statements were approved and authorised for issue by the director on 19 June 2018.

Signed on behalf of the Board of Directors



R A Searby

Director

ALCO SACHET LIMITED

NOTES TO THE ACCOUNTS 31 October 2017

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

First time adoption of FRS102

The policies applied under the company's previous accounting framework are not materially different to FRS102 and have not impacted on equity.

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

	2017 £	2016 £
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 Henley Limited, a company incorporated in Great Britain and registered in England and Wales.