

ALCO ENGINEERING (MANUFACTURING) LTD

**Company Registration Number:
09285418 (England and Wales)**

Unaudited abridged accounts for the year ended 31 October 2019

Period of accounts

Start date: 01 November 2018

End date: 31 October 2019

ALCO ENGINEERING (MANUFACTURING) LTD

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for the Period Ended 31 October 2019

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ALCO ENGINEERING (MANUFACTURING) LTD

Balance sheet

As at 31 October 2019

	<i>Notes</i>	2019	2018
		£	£
Fixed assets			
Tangible assets:	3	3,577	4,208
Total fixed assets:		<u>3,577</u>	<u>4,208</u>
Current assets			
Stocks:		26,635	19,683
Debtors:		210,977	192,916
Cash at bank and in hand:		185,860	166,485
Total current assets:		<u>423,472</u>	<u>379,084</u>
Creditors: amounts falling due within one year:	4	(259,805)	(260,066)
Net current assets (liabilities):		<u>163,667</u>	<u>119,018</u>
Total assets less current liabilities:		167,244	123,226
Provision for liabilities:		(680)	(800)
Total net assets (liabilities):		<u>166,564</u>	<u>122,426</u>
Capital and reserves			
Called up share capital:		160	160
Profit and loss account:		166,404	122,266
Shareholders funds:		<u>166,564</u>	<u>122,426</u>

The notes form part of these financial statements

ALCO ENGINEERING (MANUFACTURING) LTD

Balance sheet statements

For the year ending 31 October 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 20 October 2020
and signed on behalf of the board by:**

Name: R. COOKE
Status: Director

The notes form part of these financial statements

ALCO ENGINEERING (MANUFACTURING) LTD

Notes to the Financial Statements

for the Period Ended 31 October 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

ALCO ENGINEERING (MANUFACTURING) LTD

Notes to the Financial Statements

for the Period Ended 31 October 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	17	15

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Notes to the Financial Statements

for the Period Ended 31 October 2019

3. Tangible Assets

	Total
Cost	£
At 01 November 2018	4,950
At 31 October 2019	<u>4,950</u>
Depreciation	
At 01 November 2018	742
Charge for year	631
At 31 October 2019	<u>1,373</u>
Net book value	
At 31 October 2019	<u>3,577</u>
At 31 October 2018	<u>4,208</u>

ALCO ENGINEERING (MANUFACTURING) LTD

Notes to the Financial Statements

for the Period Ended 31 October 2019

4. Creditors: amounts falling due within one year note

TRADE CREDITORS 131,661 ACCRUALS 14,307 TAXATION 40,341 OTHERS 73,496

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