

**ALACO (UK) LIMITED**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

SATURDAY



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A04

25/06/2016

#372

COMPANIES HOUSE

**ALACO (UK) LIMITED**  
**REGISTERED NUMBER: 08124964**

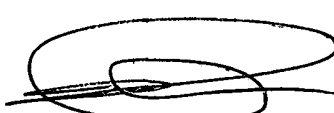
**ABBREVIATED BALANCE SHEET**  
**AS AT 30 SEPTEMBER 2015**

	Note	£	2015 £	£	2014 £
<b>FIXED ASSETS</b>					
Tangible assets	2		16,333		-
<b>CURRENT ASSETS</b>					
Stocks		5,464		41,606	
Debtors		88,331		69,651	
Cash at bank		43,537		18,719	
			<u>137,332</u>	<u>129,976</u>	
<b>CREDITORS:</b> amounts falling due within one year	3	(59,574)		(101,478)	
<b>NET CURRENT ASSETS</b>			<u>77,758</u>		28,498
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>94,091</u>		<u>28,498</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			93,991		28,398
<b>SHAREHOLDERS' FUNDS</b>			<u>94,091</u>		<u>28,498</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 September 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:

  
 .....  
 Mr J D Armstrong  
 Director

Date: 21/6/16

The notes on pages 2 to 4 form part of these financial statements.

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## ALACO (UK) LIMITED

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### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

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#### 1. ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### 1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

##### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant and machinery	-	20% reducing balance
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##### 1.4 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

##### 1.5 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the Profit and loss account.

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ALACO (UK) LIMITED

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NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2015

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2. TANGIBLE FIXED ASSETS

	£
<b>Cost</b>	
At 1 October 2014	-
Additions	17,500
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At 30 September 2015	17,500
	<hr/>
<b>Depreciation</b>	
At 1 October 2014	-
Charge for the year	1,167
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At 30 September 2015	1,167
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<b>Net book value</b>	
At 30 September 2015	16,333
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At 30 September 2014	-
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**ALACO (UK) LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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**3. CREDITORS:**

**Amounts falling due within one year**

Factored debts amounting to £1,113 (2013: £nil) are secured by the company.

**4. SHARE CAPITAL**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<b>100</b>	<b>100</b>