



Gerald Edelman

Chartered Accountants

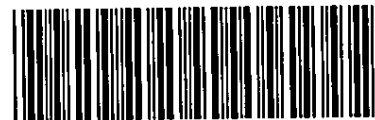
Company Registration No: 06503318 (England & Wales)

ALACO DILIGENCIA SERVICES LIMITED

BALANCE SHEET

AS AT 31ST DECEMBER 2008

WEDNESDAY



LYF35EH1

LD8

28/10/2009

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COMPANIES HOUSE

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Registered to carry on audit work
and regulated for a range of
investment business activities by the
Institute of Chartered Accountants
in England and Wales

ALACO DILIGENCIA SERVICES LIMITED

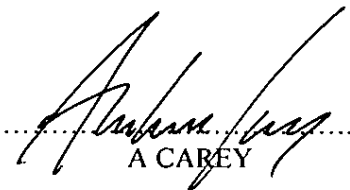
BALANCE SHEET AS AT 31ST DECEMBER 2008

	<u>Note</u>	<u>2008</u>
<u>CURRENT ASSETS</u>		
Other debtors		£ 1
		<u> </u>
<u>CAPITAL AND RESERVES</u>		
Called up share capital	2	£ 1
		<u> </u>

- (a) For the period ended 31st December 2008 the company was entitled to exemption under Section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985.
- (c) The director acknowledges his responsibility for:
- (i) ensuring the company keeps accounting records which comply with Section 221, and
 - (ii) preparing accounts 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 its profit and loss for the financial period, in accordance with the requirements of the Companies Act relating to accounts so far as applicable to the company.

These accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

These accounts were approved on 2nd October 2009 and signed on their behalf by:

.....DIRECTOR
A CAREY

ALACO DILIGENCIA SERVICES LIMITED

NOTES TO THE BALANCE SHEET AS AT 31ST DECEMBER 2008

1. ACCOUNTING POLICY

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

2. CALLED UP SHARE CAPITAL

Authorised

1,000 Ordinary shares of £1 each	£ 1,000
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Allotted, issued and fully paid

1 Ordinary share of £1	£ 1
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3. INCORPORATION

The company was incorporated on 13th February 2008

4. COMPARATIVE FIGURES

No comparative figures are given as these are the first accounts.

5. PARENT COMPANY

The parent company is Alaco Limited, which is incorporated in England and Wales.