

REGISTRAR'S COPY

Financial Statements for the Period 1 April 2019 to 31 October 2019

for

ALROCO LIMITED

Lerman Quaile
1 Mortimer Street
Birkenhead
Merseyside
CH41 5EU



ALROCO LIMITED

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for the Period 1 April 2019 to 31 October 2019

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ALROCO LIMITED

Company Information

for the Period 1 April 2019 to 31 October 2019

DIRECTOR:

A R J Cookson

SECRETARY:

REGISTERED OFFICE:

29 Allendale
Woodthorpe
York
Yorkshire
YO24 2SF

REGISTERED NUMBER:

06549858 (England and Wales)

ACCOUNTANTS:

Lerman Quaile
1 Mortimer Street
Birkenhead
Merseyside
CH41 5EU

Balance Sheet

31 October 2019

	Notes	31.10.19 £	£	31.3.19 £	£
FIXED ASSETS					
Tangible assets	4		-		6,830
CURRENT ASSETS					
Cash at bank		22,480		26,708	
CREDITORS					
Amounts falling due within one year	5	<u>25,410</u>		<u>20,171</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(2,930)</u>		<u>6,537</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(2,930)</u>		<u>13,367</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>(2,932)</u>		<u>13,365</u>
			<u>(2,930)</u>		<u>13,367</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2019 in accordance with Section 476 of the Companies Act 2006.

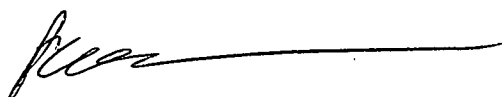
The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 19 November 2019 and were signed by:



A R J Cookson - Director

ALROCO LIMITED

Notes to the Financial Statements

for the Period 1 April 2019 to 31 October 2019

1. **STATUTORY INFORMATION**

ALROCO LIMITED is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on cost

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1 (2019 - 1).

ALROCO LIMITED

Notes to the Financial Statements - continued
for the Period 1 April 2019 to 31 October 2019

4. TANGIBLE FIXED ASSETS

	Motor vehicles £
COST	
At 1 April 2019	34,150
Disposals	(34,150)
	<hr/>
At 31 October 2019	-
	<hr/>
DEPRECIATION	
At 1 April 2019	27,320
Eliminated on disposal	(27,320)
	<hr/>
At 31 October 2019	-
	<hr/>
NET BOOK VALUE	
At 31 October 2019	-
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At 31 March 2019	6,830
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5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.19 £	31.3.19 £
Taxation and social security	25,410	20,171
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