

Abbreviated Accounts for the Year Ended 31 March 2012

for

ALROCO LIMITED

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for the Year Ended 31 March 2012

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ALROCO LIMITED

Company Information
for the Year Ended 31 March 2012

DIRECTOR:

A R J Cookson

SECRETARY:

REGISTERED OFFICE:

43, Dexter Way
Middlewich
Cheshire
CW10 9GH

REGISTERED NUMBER:

06549858 (England and Wales)

ACCOUNTANTS:

Lerman Quaile
56 Hamilton Square
Birkenhead
Merseyside
CH41 5AS

Abbreviated Balance Sheet

31 March 2012

	31.3.12 £	31.3.11 £
CURRENT ASSETS		
Cash at bank	-	14,687
CREDITORS		
Amounts falling due within one year	539	14,429
NET CURRENT (LIABILITIES)/ASSETS	(539)	258
TOTAL ASSETS LESS CURRENT LIABILITIES	(539)	258
CAPITAL AND RESERVES		
Called up share capital	2	2
Profit and loss account	(541)	256
SHAREHOLDERS' FUNDS	(539)	258

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 12 December 2012 and were signed by:

A R J Cookson - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2012

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

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

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.12	31.3.11
			£	£
2	Ordinary	1	<u>2</u>	<u>2</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.