

AMENDING

Registration number: 09829708

Alco Comms Limited

Unaudited Abbreviated Accounts

for the Period from 19 October 2015 to 31 May 2016

Houndiscombe Consultants Limited
T/A Condry Mathias Chartered Accountants
3 Atlas House, West Devon Business Park
Tavistock
Devon
PL19 9DP



Alco Comms Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
Alco Comms Limited
for the Period Ended 31 May 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Alco Comms Limited for the period ended 31 May 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Alco Comms Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Alco Comms Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Alco Comms Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Alco Comms Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Alco Comms Limited. You consider that Alco Comms Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Alco Comms Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Houndiscombe Consultants Limited
T/A Condry Mathias Chartered Accountants
3 Atlas House, West Devon Business Park
Tavistock
Devon
PL19 9DP
1 February 2018

Alco Comms Limited
(Registration number: 09829708)
Abbreviated Balance Sheet at 31 May 2016

	Note	31 May 2016 £
Fixed assets		
Tangible fixed assets	2	<u>840</u>
Current assets		
Debtors		12,840
Cash at bank and in hand		<u>19,082</u>
		31,922
Creditors: Amounts falling due within one year		<u>(26,929)</u>
Net current assets		<u>4,993</u>
Net assets		<u><u>5,833</u></u>
Capital and reserves		
Called up share capital	3	10
Profit and loss account		<u>5,823</u>
Shareholders' funds		<u><u>5,833</u></u>

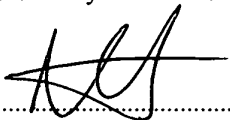
For the year ending 31 May 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the director on 1 February 2018



 Mr N M C Alford
 Director

Alco Comms Limited

Notes to the Abbreviated Accounts for the Period from 19 October 2015 to 31 May 2016

1 Accounting policies

Basis of preparation

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 January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Equipment	20% reducing balance

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
Additions	1,054	1,054
At 31 May 2016	1,054	1,054
Depreciation		
Charge for the period	214	214
At 31 May 2016	214	214
Net book value		
At 31 May 2016	840	840

Alco Comms Limited

Notes to the Abbreviated Accounts for the Period from 19 October 2015 to 31 May 2016

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3 Share capital

Allotted, called up and fully paid shares

	31 May 2016	
	No.	£
Ordinary shares of £1 each	<u>10</u>	<u>10</u>

New shares allotted

During the period 10 Ordinary shares having an aggregate nominal value of £10 were allotted for an aggregate consideration of £10.

4 Related party transactions

Control

The directors are considered to be the ultimate controlling party by virtue of their ability to act in concert in respect of the operational and financial policies of the company.