

REGISTERED NUMBER: 04527069 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 September 2024

for

Alco Knitting Machine Services Limited

Alco Knitting Machine Services Limited (Registered number: 04527069)

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for the Year Ended 30 September 2024**

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Alco Knitting Machine Services Limited (Registered number: 04527069)

**Balance Sheet
30 September 2024**

	£	2024 £	£	2023 £
FIXED ASSETS		75,911		69,265
CURRENT ASSETS	152,709		55,660	
CREDITORS Amounts falling due within one year	(164,635)		(45,570)	
NET CURRENT (LIABILITIES)/ASSETS		(11,926)		10,090
TOTAL ASSETS LESS CURRENT LIABILITIES		63,985		79,355
CREDITORS Amounts falling due after more than one year		(15,445)		(25,333)
NET ASSETS		48,540		54,022
CAPITAL AND RESERVES		48,540		54,022

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Alco Knitting Machine Services Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 04527069

Registered office: Unit J2 Lowmoor Court
Lowmoor Business Park
Kirkby in Ashfield
Nottinghamshire
NG17 7DG

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2023 - 1) .

Balance Sheet - continued
30 September 2024

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 26 June 2025 and were signed on its behalf by:

J W Corah - Director

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.