

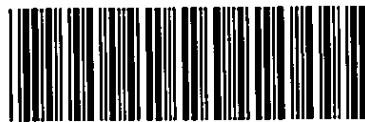
REGISTERED NUMBER: 03606615 (England and Wales)

ABBREVIATED AUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

FOR

LLOYDS ANIMAL FEEDS (SOUTHERN) LIMITED

THURSDAY



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19/12/2013

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COMPANIES HOUSE

LLOYDS ANIMAL FEEDS (SOUTHERN) LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

	Page
Company Information	1
Report of the Independent Auditors on the Abbreviated Accounts	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

LLOYDS ANIMAL FEEDS (SOUTHERN) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2013

DIRECTORS:
M W Meynell
S L Haycock
S J Carlyle
S M Thomson

SECRETARY:
S L Haycock

REGISTERED OFFICE:
The Mill
Morton
Oswestry
Shropshire
SY10 8BH

REGISTERED NUMBER:
03606615 (England and Wales)

AUDITORS:
D R E & Co (Audit) Limited
Chartered Accountants & Statutory Auditors
7 Lower Brook Street
Oswestry
Shropshire
SY11 2HG

REPORT OF THE INDEPENDENT AUDITORS TO
LLOYDS ANIMAL FEEDS (SOUTHERN) LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Lloyds Animal Feeds (Southern) Limited for the year ended 31 March 2013 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Anthony Matthews BSc F C A (Senior Statutory Auditor)
for and on behalf of D R E & Co (Audit) Limited
Chartered Accountants & Statutory Auditors
7 Lower Brook Street
Oswestry
Shropshire
SY11 2HG

11 December 2013

LLOYDS ANIMAL FEEDS (SOUTHERN) LIMITED (REGISTERED NUMBER: 03606615)

ABBREVIATED BALANCE SHEET

31 MARCH 2013

	Notes	31.3.13 £	£	31 3 12 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		5,814		15,707
			<u>5,814</u>		<u>15,707</u>
CURRENT ASSETS					
Stocks		290,930		246,463	
Debtors		1,795,317		1,643,152	
Cash at bank and in hand		397,246		379,647	
		<u>2,483,493</u>		<u>2,269,262</u>	
CREDITORS					
Amounts falling due within one year		1,713,640		1,601,484	
		<u>1,713,640</u>		<u>1,601,484</u>	
NET CURRENT ASSETS			<u>769,853</u>		<u>667,778</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>775,667</u>		<u>683,485</u>
CAPITAL AND RESERVES					
Called up share capital	4		250,002		250,002
Profit and loss account			525,665		433,483
			<u>775,667</u>		<u>683,485</u>
SHAREHOLDERS' FUNDS			<u>775,667</u>		<u>683,485</u>

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 Board of Directors on 11 December 2013 and were signed on its behalf by



S M Thomson - Director

The notes form part of these abbreviated accounts

LLOYDS ANIMAL FEEDS (SOUTHERN) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

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 goods, excluding value added tax

Tangible fixed assets

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

- Property - 20% on cost
- Plant and machinery - 100% or 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	
and 31 March 2013	5
AMORTISATION	
At 1 April 2012	
and 31 March 2013	5
NET BOOK VALUE	
At 31 March 2013	-
At 31 March 2012	-

LLOYDS ANIMAL FEEDS (SOUTHERN) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2013

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	401,927
Additions	1,161
	<hr/>
At 31 March 2013	403,088
	<hr/>
DEPRECIATION	
At 1 April 2012	386,220
Charge for year	11,054
	<hr/>
At 31 March 2013	397,274
	<hr/>
NET BOOK VALUE	
At 31 March 2013	5,814
	<hr/>
At 31 March 2012	15,707
	<hr/>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	31.3.13 £	31.3.12 £
2	'A' Ordinary	£1	2	2
250,000	'B' Redeemable	£1	250,000	250,000
			<hr/>	<hr/>
			250,002	250,002
			<hr/>	<hr/>

The Class 'B' Redeemable shares are redeemable at the option of the shareholders at one month's notice