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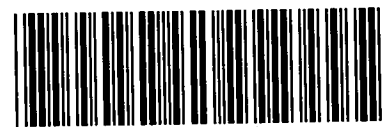
**Company Registration No. 00896298 (England and Wales)**

**GROVE PET FOODS LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 SEPTEMBER 2014**

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# GROVE PET FOODS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Intangible assets	2	141,431		243,268	
Tangible assets	2	2,792,465		670,028	
		<u>2,933,896</u>		<u>913,296</u>	
<b>Current assets</b>					
Stocks		750,003		698,596	
Debtors		906,481		634,461	
Cash at bank and in hand		606,384		70,928	
		<u>2,262,868</u>		<u>1,403,985</u>	
<b>Creditors: amounts falling due within one year</b>	3	<u>(1,843,408)</u>		<u>(1,077,577)</u>	
<b>Net current assets</b>		<u>419,460</u>		<u>326,408</u>	
<b>Total assets less current liabilities</b>		<u>3,353,356</u>		<u>1,239,704</u>	
<b>Creditors: amounts falling due after more than one year</b>	4	<u>(2,398,626)</u>		<u>(900,000)</u>	
		<u>954,730</u>		<u>339,704</u>	
<b>Capital and reserves</b>					
Called up share capital	5	2,000,000		2,000,000	
Revaluation reserve		240,352		-	
Profit and loss account		<u>(1,285,622)</u>		<u>(1,660,296)</u>	
<b>Shareholders' funds</b>		<u>954,730</u>		<u>339,704</u>	

# GROVE PET FOODS LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED)

**AS AT 30 SEPTEMBER 2014**

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For the financial year ended 30 September 2014 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 23 December 2014



A R Turner  
**Director**

**Company Registration No. 00896298**

# GROVE PET FOODS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

*FOR THE YEAR ENDED 30 SEPTEMBER 2014*

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### **1 Accounting policies**

#### **1.1 Accounting convention**

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

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

#### **1.2 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### **1.3 Goodwill**

Acquired goodwill is written off in equal annual instalments over 4 - 10 years.

#### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	
Plant and machinery	over 4 - 10 years
Fixtures, fittings & equipment	over 4 years
Motor vehicles	over 4 years

Leasehold land and buildings in use are depreciated over 20 months. Leasehold land and buildings not yet in use are not currently depreciated.

# GROVE PET FOODS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2014

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost or valuation</b>			
At 1 October 2013	2,597,263	1,586,626	4,183,889
Additions	63,892	1,977,136	2,041,028
Disposals	-	(43,714)	(43,714)
Revaluation	-	(455,004)	(455,004)
At 30 September 2014	2,661,155	3,065,044	5,726,199
<b>Depreciation</b>			
At 1 October 2013	2,353,995	916,598	3,270,593
On disposals	-	(26,374)	(26,374)
Charge for the year	165,729	77,711	243,440
Revaluation	-	(695,356)	(695,356)
At 30 September 2014	2,519,724	272,579	2,792,303
<b>Net book value</b>			
At 30 September 2014	141,431	2,792,465	2,933,896
At 30 September 2013	243,268	670,028	913,296

### 3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £148,472 (2013 - £188,990).

### 4 Creditors: amounts falling due after more than one year

	2014 £	2013 £
<b>Analysis of loans repayable in more than five years</b>		
Total not repayable by instalments and due in more than five years	769,048	-

The aggregate amount of creditors for which security has been given amounted to £1,498,626 (2013 - £-).

# GROVE PET FOODS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

*FOR THE YEAR ENDED 30 SEPTEMBER 2014*

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<b>5</b>	<b>Share capital</b>	<b>2014</b>	<b>2013</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	2,000,000 Ordinary shares of £1 each	2,000,000	2,000,000

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### **6 Ultimate parent company**

The ultimate holding company is Holdco Alpha Limited, a company registered in England and Wales. The ultimate controlling party is A R Turner, a director of the company.