Registered Number 03723484

A & L Poultry Limited

Abbreviated Accounts

31 August 2011

Company Information

Registered Office:
Brookside Farm
Carr Moss Lane
Ormskirk
Lancashire
L39 8RU

Reporting Accountants:
Turpin Lucas Lees

7-9 Station Road
Hesketh Bank
Preston
Lancashire
PR4 6SN

A & L Poultry Limited **Registered Number 03723484**

Balance Sheet as at 31 August 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		364,001		378,486
			364,001		378,486
Current assets					
Stocks		56,300		27,415	
Debtors		20,244		21,764	
Cash at bank and in hand		588		0	
Total current assets		77,132		49,179	
Creditors: amounts falling due within one year		(128,156)		(176,130)	
Net current assets (liabilities)			(51,024)		(126,951)
Total assets less current liabilities			312,977		251,535
Creditors: amounts falling due after more than one year			(280,875)		(231,619)
Provisions for liabilities			(2,627)		0
Total net assets (liabilities)			29,475		19,916
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			29,474		19,915
Shareholders funds			29,475		19,916

a. For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 May 2012

And signed on their behalf by:
R L Adams, 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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 August 2011

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.

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.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Going concern

The Accounts have been prepared on a going concern basis which the director believes to be appropriate having considered the next 12 months trading, despite there being net current liabilities. Within creditors due within one year is a balance of £33,673 in addition to £75,000 due after one year owed to the director which he has given assurances that he will not withdraw until the company is in such a position to do so.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold property	2% on cost
Plant and machinery	25% on reducing balance
Fixtures and fittings	25% on reducing balance
Motor vehicles	25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 September 2010	490,343

Additions		1,100
At 31 August 2011		491,443
Depreciation		
At 01 September 2010		111,857
Charge for year		15,585
At 31 August 2011		127,442
Net Book Value		
At 31 August 2011		364,001
At 31 August 2010		378,486

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

4 **Control of the entity**

The company is controlled by the director by virtue of his 100% ownership of the issued share capital.