

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST AUGUST 2012**  
**FOR**  
**A & L POULTRY LIMITED**

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**FOR THE YEAR ENDED 31ST AUGUST 2012**

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**A & L POULTRY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST AUGUST 2012**

**DIRECTOR:** R L Adams

**SECRETARY:** Mrs J Adams

**REGISTERED OFFICE:** Brookside Farm  
Carr Moss Lane  
Ormskirk  
Lancashire  
L39 8RU

**REGISTERED NUMBER:** 03723484 (England and Wales)

**ACCOUNTANTS:** Turpin Lucas Lees  
7-9 Station Road  
Hesketh Bank  
Preston  
Lancashire  
PR4 6SN

**ABBREVIATED BALANCE SHEET**  
**31ST AUGUST 2012**

|  | Notes | 2012<br>£      | £               | 2011<br>£      | £               |
|--|-------|----------------|-----------------|----------------|-----------------|
| <b>FIXED ASSETS</b>                          |       |                |                 |                |                 |
| Tangible assets                              | 2     |                | 362,568         |                | 364,001         |
| <b>CURRENT ASSETS</b>                        |       |                |                 |                |                 |
| Stocks                                       |       | 36,200         |                 | 56,300         |                 |
| Debtors                                      |       | 14,591         |                 | 20,244         |                 |
| Cash at bank                                 |       | <u>1,257</u>   |                 | <u>588</u>     |                 |
|  |       | 52,048         |                 | 77,132         |                 |
| <b>CREDITORS</b>                             |       |                |                 |                |                 |
| Amounts falling due within one year          |       | <u>142,470</u> |                 | <u>128,156</u> |                 |
| <b>NET CURRENT LIABILITIES</b>               |       |                | <u>(90,422)</u> |                | <u>(51,024)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | 272,146         |                | 312,977         |
| <b>CREDITORS</b>                             |       |                |                 |                |                 |
| Amounts falling due after more than one year |       |                | (261,004)       |                | (280,875)       |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |                | <u>(3,518)</u>  |                | <u>(2,627)</u>  |
| <b>NET ASSETS</b>                            |       |                | <u>7,624</u>    |                | <u>29,475</u>   |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                 |                |                 |
| Called up share capital                      | 3     |                | 1               |                | 1               |
| Profit and loss account                      |       |                | <u>7,623</u>    |                | <u>29,474</u>   |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>7,624</u>    |                | <u>29,475</u>   |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

**A & L POULTRY LIMITED (REGISTERED NUMBER: 03723484)**

**ABBREVIATED BALANCE SHEET - continued**  
**31ST AUGUST 2012**

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 director on 29th May 2013 and were signed by:

R L Adams - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST AUGUST 2012**

**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 or, if held under a finance lease, over the lease term, whichever is the shorter.

|                         |                           |
|-------------------------|---------------------------|
| Land and buildings      | - 2% on cost              |
| Plant and machinery etc | - 25% on reducing balance |

**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 the 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 £42,116 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.

**2. TANGIBLE FIXED ASSETS**

|                       | Total<br>£     |
|-----------------------|----------------|
| <b>COST</b>           |                |
| At 1st September 2011 | 491,443        |
| Additions             | 15,169         |
| At 31st August 2012   | <u>506,612</u> |
| <b>DEPRECIATION</b>   |                |
| At 1st September 2011 | 127,442        |
| Charge for year       | 16,602         |
| At 31st August 2012   | <u>144,044</u> |
| <b>NET BOOK VALUE</b> |                |
| At 31st August 2012   | <u>362,568</u> |
| At 31st August 2011   | <u>364,001</u> |

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31ST AUGUST 2012**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 2012<br>£ | 2011<br>£ |
|---------|----------|-------------------|-----------|-----------|
| 1       | Ordinary | £1                | <u>1</u>  | <u>1</u>  |

**4. CONTROL OF THE ENTITY**

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

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.