

**Registered Number 03723484**

**A & L Poultry Limited**

**Abbreviated Accounts**

**31 August 2010**

**A & L Poultry Limited**

**Registered Number 03723484**

**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 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible	2	378,486	379,153
		<u>378,486</u>	<u>379,153</u>
<b>Current assets</b>			
Stocks		27,415	27,415
Debtors		21,764	25,372
Cash at bank and in hand		0	59
Total current assets		<u>49,179</u>	<u>52,846</u>
<b>Creditors: amounts falling due within one year</b>		(176,130)	(186,595)
<b>Net current assets (liabilities)</b>		(126,951)	(133,749)
<b>Total assets less current liabilities</b>		<u>251,535</u>	<u>245,404</u>
<b>Creditors: amounts falling due after more than one year</b>		(231,619)	(244,619)
<b>Total net assets (liabilities)</b>		<u>19,916</u>	<u>785</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		19,915	784
<b>Shareholders funds</b>		<u>19,916</u>	<u>785</u>

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- a. For the year ending 31 August 2010 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 23 May 2011

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 2010

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 liabilities. Within creditors at the year end is a balance of £72,015 owed to the directors which they have given assurances that they 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**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 September 2009	472,848
Additions	17,495

At 31 August 2010	-	<u>490,343</u>
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**Depreciation**

At 01 September 2009		93,695
Charge for year	-	<u>18,162</u>
At 31 August 2010	-	<u>111,857</u>

**Net Book Value**

At 31 August 2010		378,486
At 31 August 2009	-	<u>379,153</u>

3 **Share capital**

	2010 £	2009 £
<b>Allotted, called up and fully paid:</b>		
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.