

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2016
FOR
A & L POULTRY LIMITED

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FOR THE YEAR ENDED 31ST AUGUST 2016

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A & L POULTRY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST AUGUST 2016

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

ABBREVIATED BALANCE SHEET
31ST AUGUST 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		314,056		325,059
CURRENT ASSETS					
Stocks		19,000		19,000	
Debtors		13,677		13,062	
Cash at bank and in hand		<u>2,862</u>		<u>4,458</u>	
		35,539		36,520	
CREDITORS					
Amounts falling due within one year		<u>143,310</u>		<u>143,905</u>	
NET CURRENT LIABILITIES			<u>(107,771)</u>		<u>(107,385)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			206,285		217,674
CREDITORS					
Amounts falling due after more than one year			(178,384)		(202,780)
PROVISIONS FOR LIABILITIES			<u>(1,082)</u>		<u>(1,530)</u>
NET ASSETS			<u>26,819</u>		<u>13,364</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>26,818</u>		<u>13,363</u>
SHAREHOLDERS' FUNDS			<u>26,819</u>		<u>13,364</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2016 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)

ABBREVIATED BALANCE SHEET - continued
31ST AUGUST 2016

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 31st May 2017 and were signed by:

R L Adams - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2016

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 January 2015).

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.

Freehold property	- 2% on cost
Plant and machinery	- 25% on reducing balance
Office equipment	- 25% on reducing balance
Motor vehicles	- 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.

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 £23,085 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 £
COST	
At 1st September 2015	
and 31st August 2016	<u>509,745</u>
DEPRECIATION	
At 1st September 2015	184,686
Charge for year	<u>11,003</u>
At 31st August 2016	<u>195,689</u>
NET BOOK VALUE	
At 31st August 2016	<u>314,056</u>
At 31st August 2015	<u>325,059</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST AUGUST 2016

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.