

Registered number

08323616

Affpuddle Alpacas Ltd

Abbreviated Accounts

31 December 2015

Affpuddle Alpacas Ltd**Registered number:** 08323616**Abbreviated Balance Sheet****as at 31 December 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	2,035	1,904
Current assets			
Stocks		9,000	8,500
Debtors		-	94
Cash at bank and in hand		169	533
		<u>9,169</u>	<u>9,127</u>
Creditors: amounts falling due within one year		(20,616)	(18,321)
Net current liabilities		<u>(11,447)</u>	<u>(9,194)</u>
Net liabilities		<u>(9,412)</u>	<u>(7,290)</u>
Capital and reserves			
Called up share capital	3	3	3
Profit and loss account		(9,415)	(7,293)
Shareholders' funds		<u>(9,412)</u>	<u>(7,290)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

Mr F Guinn

Director

Approved by the board on 15 September 2016

Affpuddle Alpacas Ltd
Notes to the Abbreviated Accounts
for the year ended 31 December 2015

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	15% reducing balance
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Stocks

Stock is valued at the lower of cost and net realisable value.

Going concern

At the balance sheet date, the company has an excess of liabilities over assets. The major creditor is Mr F Guinn, a director of the company. Mr Guinn has indicated that he will continue to support the company in the foreseeable future, and therefore the accounts have been prepared on a going concern basis.

2 Tangible fixed assets **£**

Cost

At 1 January 2015	2,402
Additions	490
At 31 December 2015	<u>2,892</u>

Depreciation

At 1 January 2015	498
Charge for the year	359
At 31 December 2015	<u>857</u>

Net book value

At 31 December 2015	<u>2,035</u>
At 31 December 2014	<u>1,904</u>

3 Share capital	Nominal value	2015 Number	2015 £	2014 £
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Allotted, called up and fully paid:

Ordinary shares	£1 each	3	<u>3</u>	<u>3</u>
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