

Registration number 4271531

**ALPHA ALPACAS LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31ST DECEMBER 2011**

THURSDAY



A44 \*A1GFAZ3M\* 30/08/2012 #63  
COMPANIES HOUSE

**ALPHA ALPACAS LIMITED**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31ST DECEMBER 2011**

		<b><u>2011</u></b>		<b><u>2010</u></b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	2		20,347		8,027
<b>Current assets</b>					
Stocks		47,823		51,102	
Debtors		3,253		28,019	
Cash at bank and in hand		27,270		24,545	
		<u>78,346</u>		<u>103,666</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(125,227)</u>		<u>(111,793)</u>	
<b>Net current liabilities</b>			<u>(46,881)</u>		<u>(8,127)</u>
<b>Total assets less current liabilities</b>			<u>(26,534)</u>		<u>(100)</u>
<b>Provisions for liabilities</b>			<u>-</u>		<u>(504)</u>
<b>Deficiency of assets</b>			<u>£(26,534)</u>		<u>£(604)</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			<u>(26,535)</u>		<u>(605)</u>
<b>Shareholders' funds</b>			<u>£(26,534)</u>		<u>£(604)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

**ALPHA ALPACAS LIMITED**

**ABBREVIATED BALANCE SHEET (CONTINUED)**

**DIRECTORS' STATEMENTS REQUIRED BY SECTIONS 475(2) AND (3)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2011**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31st December 2011 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 15th August 2012 and signed on its behalf by



**D F Davies**  
**Director**

**Registration number 4271531**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**ALPHA ALPACAS LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2011**

**1. Accounting policies**

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

**1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Land and buildings	-	Straight line over years
Fixtures, fittings and equipment	-	25% reducing balance
Motor vehicles	-	25% reducing balance

**1.4. Stock**

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

**2. Fixed assets**

**Tangible  
fixed  
assets**  
**£**

**Cost**

At 1st January 2011

9,828

Additions

18,527

Disposals

(163)

At 31st December 2011

**£28,192**

**Depreciation**

At 1st January 2011

1,801

Charge for year

6,044

At 31st December 2011

**£7,845**

**Net book values**

At 31st December 2011

**£20,347**

At 31st December 2010

**£8,027**

**ALPHA ALPACAS LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2011**

continued

<b>3. Share capital</b>	<b><u>2011</u></b>	<b><u>2010</u></b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<b><u>£1,000</u></b>	<b><u>£1,000</u></b>
<b>Allotted, called up and fully paid</b>		
1 Ordinary shares of £1 each	<b><u>£1</u></b>	<b><u>£1</u></b>
<b>Equity Shares</b>		
1 Ordinary shares of £1 each	<b><u>£1</u></b>	<b><u>£1</u></b>