

Registration number 4271531

ALPHA ALPACAS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2012

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COMPANIES HOUSE

ALPHA ALPACAS LIMITED

ABBREVIATED BALANCE SHEET
AS AT 31ST DECEMBER 2012

		<u>2012</u>		<u>2011</u>	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		16,017		20,347
Current assets					
Stocks		42,362		47,823	
Debtors		1,131		3,253	
Cash at bank and in hand		4,089		27,270	
		<u>47,582</u>		<u>78,346</u>	
Creditors: amounts falling due within one year		<u>(127,672)</u>		<u>(125,227)</u>	
Net current liabilities			<u>(80,090)</u>		<u>(46,881)</u>
Total assets less current liabilities			<u>(64,073)</u>		<u>(26,534)</u>
Deficiency of assets			<u>£(64,073)</u>		<u>£(26,534)</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			<u>(64,074)</u>		<u>(26,535)</u>
Shareholders' funds			<u>£(64,073)</u>		<u>£(26,534)</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 2012

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 2012 , 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 6th September 2013 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 2012

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

Cost

At 1st January 2012	28,191
Additions	199
Disposals	(128)
At 31st December 2012	<u>£28,262</u>

Depreciation

At 1st January 2012	7,844
On disposals	(111)
Charge for year	4,512
At 31st December 2012	<u>£12,245</u>

Net book values

At 31st December 2012	<u>£16,017</u>
At 31st December 2011	<u>£20,347</u>

**Tangible
fixed
assets
£**

ALPHA ALPACAS LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2012

continued

3. Share capital	<u>2012</u>	<u>2011</u>
	£	£
Authorised		
1,000 Ordinary shares of £1 each	<u>£1,000</u>	<u>£1,000</u>
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	<u>£1</u>	<u>£1</u>
Equity Shares		
1 Ordinary shares of £1 each	<u>£1</u>	<u>£1</u>