

Alfa Bella Foods Limited
Unaudited abbreviated accounts
31 March 2013

Company Registration Number 06138045



Alfa Bella Foods Limited

Abbreviated accounts

Year ended 31 March 2013

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Alfa Bella Foods Limited

Abbreviated balance sheet

31 March 2013

	Note	2013		2012	
	2	£	£	£	£
Fixed assets					
Intangible assets			-		-
Tangible assets			3,322		4,230
			3,322		4,230
Current assets					
Stocks		35,879		32,349	
Debtors		52,384		54,531	
Cash at bank and in hand		21,911		40,297	
		110,174		127,177	
Creditors Amounts falling due within one year		(109,467)		(127,957)	
Net current assets/(liabilities)			707		(780)
Total assets less current liabilities			4,029		3,450
Provisions for liabilities			(211)		-
			3,818		3,450
Capital and reserves					
Called-up equity share capital	3		100		100
Profit and loss account			3,718		3,350
Shareholders' funds			3,818		3,450

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the accounts for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

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

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime

These abbreviated accounts were approved and signed by the director and authorised for issue on

11/12/13


Mr M Jam

Company Registration Number 06138045

The notes on pages 2 to 3 form part of these abbreviated accounts

Alfa Bella Foods Limited

Notes to the abbreviated accounts

Year ended 31 March 2013

1 Accounting policies

Basis of accounting

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

The turnover shown in the profit and loss account represents the amount of goods and services provided during the year, exclusive of Value Added Tax

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Goodwill - estimated economic life

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery - 25% 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

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

Deferred taxation

Provision is made, under the liability method, to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences, unhide lines if required

Alfa Bella Foods Limited

Notes to the abbreviated accounts

Year ended 31 March 2013

2 Fixed assets

	Intangible Assets £	Tangible Assets £	Total £
Cost			
At 1 April 2012	119,000	13,268	132,268
Additions	—	200	200
At 31 March 2013	119,000	13,468	132,468
Depreciation			
At 1 April 2012	119,000	9,038	128,038
Charge for year	—	1,108	1,108
At 31 March 2013	119,000	10,146	129,146
Net book value			
At 31 March 2013	—	3,322	3,322
At 31 March 2012	—	4,230	4,230

3 Share capital

Authorised share capital

	2013 £	2012 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid

	2013 No	£	2012 No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>