

COMPANY REGISTRATION NUMBER 06138045

Alfa Bella Foods Limited
Unaudited abbreviated accounts
31 March 2016

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Alfa Bella Foods Limited

Abbreviated accounts

Year ended 31 March 2016

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Alfa Bella Foods Limited

Abbreviated balance sheet

31 March 2016

	Note	2016		2015	
	2	£	£	£	£
Fixed assets					
Intangible assets			-		-
Tangible assets			13,456		7,388
			13,456		7,388
Current assets					
Stocks		44,272		41,840	
Debtors		22,807		27,517	
Cash at bank and in hand		20,267		26,643	
		87,346		96,000	
Creditors: Amounts falling due within one year		(65,701)		(77,792)	
Net current assets			21,645		18,208
Total assets less current liabilities			35,101		25,596
Provisions for liabilities			(2,540)		(1,173)
			32,561		24,423
Capital and reserves					
Called up equity share capital	3		100		100
Profit and loss account			32,461		24,323
Shareholders' funds			32,561		24,423

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements 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



30.8.16

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 2016

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 January 2015).

Turnover

The turnover shown in the profit and loss account represents the amount of goods and services provided during the year.

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
Fixtures & Fittings	-	25% Reducing balance
Motor Vehicles	-	25% Reducing balance
Equipment	-	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 2016

2. Fixed assets

	Intangible Assets £	Tangible Assets £	Total £
Cost			
At 1 April 2015	119,000	48,288	167,288
Additions	—	10,995	10,995
Disposals	—	(8,636)	(8,636)
At 31 March 2016	<u>119,000</u>	<u>50,647</u>	<u>169,647</u>
Depreciation			
At 1 April 2015	119,000	40,900	159,900
Charge for year	—	4,327	4,327
On disposals	—	(8,036)	(8,036)
At 31 March 2016	<u>119,000</u>	<u>37,191</u>	<u>156,191</u>
Net book value			
At 31 March 2016	<u>—</u>	<u>13,456</u>	<u>13,456</u>
At 31 March 2015	<u>—</u>	<u>7,388</u>	<u>7,388</u>

3. Share capital

Authorised share capital:

	2016 £	2015 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2016 No.	£	2015 No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>