

Alfa Bella Foods Limited
Unaudited abbreviated accounts
31 March 2014

Company Registration Number 06138045



Alfa Bella Foods Limited

Abbreviated accounts

Year ended 31 March 2014

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Alfa Bella Foods Limited

Abbreviated balance sheet

31 March 2014

	Note	2014		2013	
	2	£	£	£	£
Fixed assets					
Intangible assets			-		-
Tangible assets			9,357		3,322
			9,357		3,322
Current assets					
Stocks		44,148		35,879	
Debtors		43,772		52,384	
Cash at bank and in hand		19,540		21,911	
		107,460		110,174	
Creditors: Amounts falling due within one year		(100,982)		(109,467)	
Net current assets			6,478		707
Total assets less current liabilities			15,835		4,029
Provisions for liabilities			(1,499)		(211)
			14,336		3,818
Capital and reserves					
Called-up equity share capital	3		100		100
Profit and loss account			14,236		3,718
Shareholders' funds			14,336		3,818


For the year ended 31 March 2014 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 responsibility 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

 22.7.14
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 2014

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 2014

2. Fixed assets

	Intangible Assets £	Tangible Assets £	Total £
Cost			
At 1 April 2013	119,000	13,468	132,468
Additions	—	9,000	9,000
At 31 March 2014	<u>119,000</u>	<u>22,468</u>	<u>141,468</u>
Depreciation			
At 1 April 2013	119,000	10,146	129,146
Charge for year	—	2,965	2,965
At 31 March 2014	<u>119,000</u>	<u>13,111</u>	<u>132,111</u>
Net book value			
At 31 March 2014	<u>—</u>	<u>9,357</u>	<u>9,357</u>
At 31 March 2013	<u>—</u>	<u>3,322</u>	<u>3,322</u>

3. Share capital

Authorised share capital:

	2014 £	2013 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2014 No	£	2013 No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>