

REGISTERED NUMBER: 11058784 (England and Wales)

Unaudited Financial Statements

for the Period 10 November 2017 to 30 November 2018

for

Alpaca Shed Limited

Alpaca Shed Limited (Registered number: 11058784)

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for the Period 10 November 2017 to 30 November 2018

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Alpaca Shed Limited
Company Information
for the Period 10 November 2017 to 30 November 2018

DIRECTOR:	Mrs E E Daniels
REGISTERED OFFICE:	75 Springfield Road Chelmsford Essex CM2 6JB
REGISTERED NUMBER:	11058784 (England and Wales)
ACCOUNTANTS:	NSO Associates LLP 75 Springfield Road Chelmsford Essex CM2 6JB

Alpaca Shed Limited (Registered number: 11058784)

Balance Sheet
30 November 2018

	Notes	£	£
FIXED ASSETS			
Tangible assets	3		16,435
CURRENT ASSETS			
Cash at bank and in hand		1,968	
CREDITORS			
Amounts falling due within one year	4	<u>23,359</u>	
NET CURRENT LIABILITIES			<u>(21,391)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(4,956)</u>
CAPITAL AND RESERVES			
Called up share capital			2
Retained earnings			<u>(4,958)</u>
SHAREHOLDERS' FUNDS			<u>(4,956)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 14 June 2019 and were signed by:

Mrs E E Daniels - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 10 November 2017 to 30 November 2018

1. STATUTORY INFORMATION

Alpaca Shed Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - See Note Below

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Depreciation

Biological assets are depreciated over the number of breeding years

Fixtures & fittings are depreciated over 20 years.

Notes to the Financial Statements - continued
for the Period 10 November 2017 to 30 November 2018

3. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
Additions	<u>17,947</u>
At 30 November 2018	<u>17,947</u>
DEPRECIATION	
Charge for period	<u>1,512</u>
At 30 November 2018	<u>1,512</u>
NET BOOK VALUE	
At 30 November 2018	<u>16,435</u>

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Other creditors	<u>23,359</u>

5. **POST BALANCE SHEET EVENTS**

There were no post balance sheet events that require being brought to the attention of the shareholders or creditors.

6. **GOING CONCERN**

At 30 November 2018 the company had a net deficiency of assets of £4,956. The director has undertaken to support the company by leaving sufficient funds within the directors' loan account until the situation has been fully redressed. It is therefore deemed appropriate to prepare the financial statements on the going concern basis.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.