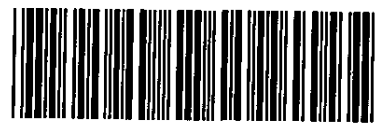


**Company Registration No. 00896298 (England and Wales)**

WEDNESDAY



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COMPANIES HOUSE

**ALPHA FEEDS LIMITED**

**ABBREVIATED ACCOUNTS**

**PERIOD ENDED 30 SEPTEMBER 2012**

# **ALPHA FEEDS LIMITED**

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# **ALPHA FEEDS LIMITED**

## **INDEPENDENT AUDITOR'S REPORT TO ALPHA FEEDS LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Alpha Feeds Limited for the period ended 30 September 2012 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

### **Respective responsibilities of the director and auditors**

The director is responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

### **Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

**Lisa Leighton (Senior Statutory Auditor)**  
**for and on behalf of Barber Harrison & Platt**

16 April 2013

**Chartered Accountants**  
**Statutory Auditor**

2 Rutland Park  
Sheffield  
S10 2PD

# ALPHA FEEDS LIMITED


## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Intangible assets	2	489,374		761,314	
Tangible assets	2	191,746		209,770	
		<u>681,120</u>		<u>971,084</u>	
<b>Current assets</b>					
Stocks		568,872		402,165	
Debtors		715,195		473,985	
Cash at bank and in hand		4,554		303	
		<u>1,288,621</u>		<u>876,453</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(890,302)</u>		<u>(865,591)</u>	
<b>Net current assets</b>		<u>398,319</u>		<u>10,862</u>	
<b>Total assets less current liabilities</b>		<u>1,079,439</u>		<u>981,946</u>	
<b>Creditors: amounts falling due after more than one year</b>		<u>(929,945)</u>		<u>(914,445)</u>	
		<u>149,494</u>		<u>67,501</u>	
<b>Capital and reserves</b>					
Called up share capital	3	2,200,000		2,200,000	
Profit and loss account		<u>(2,050,506)</u>		<u>(2,132,499)</u>	
<b>Shareholders' funds</b>		<u>149,494</u>		<u>67,501</u>	

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 12 April 2013



A R Turner  
Director

Company Registration No. 00896298

# ALPHA FEEDS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE PERIOD ENDED 30 SEPTEMBER 2012**

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over 4 - 10 years

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	over 4 - 6 years
Fixtures, fittings & equipment	over 4 years
Motor vehicles	over 4 years

### 2 Fixed assets

	<b>Intangible assets</b>	<b>Tangible assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 April 2011	2,481,817	921,362	3,403,179
Additions	124,540	114,236	238,776
Disposals	(22,090)	-	(22,090)
At 30 September 2012	2,584,267	1,035,598	3,619,865
<b>Depreciation</b>			
At 1 April 2011	1,720,503	711,592	2,432,095
On disposals	(10,882)	-	(10,882)
Charge for the period	385,272	132,260	517,532
At 30 September 2012	2,094,893	843,852	2,938,745
<b>Net book value</b>			
At 30 September 2012	489,374	191,746	681,120
At 31 March 2011	761,314	209,770	971,084

# ALPHA FEEDS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE PERIOD ENDED 30 SEPTEMBER 2012**

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<b>3</b>	<b>Share capital</b>	<b>2012</b>	<b>2011</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	2,200,000 Ordinary shares of £1 each	<u>2,200,000</u>	<u>2,200,000</u>

### **4 Ultimate parent company**

The ultimate holding company is Holdco Alpha Limited, a company registered in England and Wales. The ultimate controlling party is A R Turner, a director of the company.