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Company Registration No. 00896298 (England and Wales)



ALPHA FEEDS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2013

ALPHA FEEDS LIMITED

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ALPHA FEEDS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Intangible assets	2		243,268		489,374
Tangible assets	2		670,028		191,746
			<u>913,296</u>		<u>681,120</u>
Current assets					
Stocks		698,596		568,872	
Debtors		634,461		715,195	
Cash at bank and in hand		70,928		4,554	
		<u>1,403,985</u>		<u>1,288,621</u>	
Creditors: amounts falling due within one year	3	<u>(1,077,577)</u>		<u>(890,302)</u>	
Net current assets			<u>326,408</u>		<u>398,319</u>
Total assets less current liabilities			<u>1,239,704</u>		<u>1,079,439</u>
Creditors: amounts falling due after more than one year			<u>(900,000)</u>		<u>(929,945)</u>
			<u>339,704</u>		<u>149,494</u>
Capital and reserves					
Called up share capital	4		2,000,000		2,000,000
Profit and loss account			<u>(1,660,296)</u>		<u>(1,850,506)</u>
Shareholders' funds			<u>339,704</u>		<u>149,494</u>

ALPHA FEEDS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

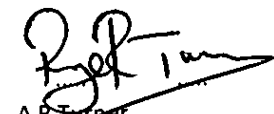
AS AT 30 SEPTEMBER 2013

For the financial year ended 30 September 2013 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

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 18/12/13



A R Turner
Director

Company Registration No 00896298

ALPHA FEEDS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2013

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

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

Leasehold land and buildings in use are depreciated over 20 months. Leasehold land and buildings not yet in use are not currently depreciated.

ALPHA FEEDS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2013

2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
Cost			
At 1 October 2012	2,584,267	1,035,598	3,619,865
Additions	12,996	557,426	570,422
Disposals	-	(6,398)	(6,398)
At 30 September 2013	2,597,263	1,586,626	4,183,889
Depreciation			
At 1 October 2012	2,094,894	843,852	2,938,746
On disposals	-	(1,126)	(1,126)
Charge for the period	259,101	73,872	332,973
At 30 September 2013	2,353,995	916,598	3,270,593
Net book value			
At 30 September 2013	243,268	670,028	913,296
At 30 September 2012	489,374	191,746	681,120

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £188,990 (2012 - £-)

4 Share capital

	2013	2012
	£	£
Allotted, called up and fully paid		
2,000,000 Ordinary shares of £1 each	2,000,000	2,000,000

5 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.