

ABBREVIATED AUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

LLOYDS ANIMAL FEEDS (NORTH EASTERN) LTD

D.R.E. & Co. (Audit) Limited  
Chartered Accountants & Statutory Auditors  
7 Lower Brook Street  
Oswestry  
Shropshire  
SY11 2HG



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09/12/2016

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COMPANIES HOUSE

**LLOYDS ANIMAL FEEDS (NORTH EASTERN) LTD**

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**FOR THE YEAR ENDED 31 MARCH 2016**

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**LLOYDS ANIMAL FEEDS (NORTH EASTERN) LTD**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2016**

**DIRECTOR:** M W Meynell

**SECRETARY:** S L Haycock

**REGISTERED OFFICE:** The Mill  
Morton  
Oswestry  
Shropshire  
SY10 8BH

**REGISTERED NUMBER:** 04490818

**AUDITORS:** D.R.E. & Co. (Audit) Limited  
Chartered Accountants & Statutory Auditors  
7 Lower Brook Street  
Oswestry  
Shropshire  
SY11 2HG

**REPORT OF THE INDEPENDENT AUDITORS TO**  
**LLOYDS ANIMAL FEEDS (NORTH EASTERN) LTD**  
**UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of Lloyds Animal Feeds (North Eastern) Ltd for the year ended 31 March 2016 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 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 auditors' 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 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.

**Basis of opinion**

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.



Anthony Matthews BSc FCA (Senior Statutory Auditor)  
for and on behalf of D.R.E. & Co. (Audit) Limited  
Chartered Accountants & Statutory Auditors  
7 Lower Brook Street  
Oswestry  
Shropshire  
SY11 2HG

18 November 2016

**LLOYDS ANIMAL FEEDS (NORTH EASTERN) LTD (REGISTERED NUMBER: 04490818)**

**ABBREVIATED BALANCE SHEET**

**31 MARCH 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		28		23
<b>CURRENT ASSETS</b>					
Stocks		15,138		16,782	
Debtors		1,174,533		1,123,608	
Cash at bank		311,161		401,871	
		<u>1,500,832</u>		<u>1,542,261</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>1,175,132</u>		<u>1,220,688</u>	
<b>NET CURRENT ASSETS</b>			<u>325,700</u>		<u>321,573</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>325,728</u>		<u>321,596</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>325,727</u>		<u>321,595</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>325,728</u>		<u>321,596</u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 18 November 2016 and were signed by:



M W Meynell - Director

The notes form part of these abbreviated accounts

## LLOYDS ANIMAL FEEDS (NORTH EASTERN) LTD

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

#### 1. ACCOUNTING POLICIES

##### **Accounting convention**

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**

Turnover represents net invoiced sales of goods, excluding value added tax.

##### **Tangible fixed assets**

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

Fixtures and fittings - written down to £1 in year of purchase

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

##### **Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

#### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2015	11,338
Additions	3,748
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At 31 March 2016	15,086
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<b>DEPRECIATION</b>	
At 1 April 2015	11,315
Charge for year	3,743
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At 31 March 2016	15,058
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<b>NET BOOK VALUE</b>	
At 31 March 2016	28
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At 31 March 2015	23
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#### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
1	Ordinary	£1	1	1
			<hr/>	<hr/>