

AlphaPet Management Services Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2014

—

AlphaPet Management Services Limited
Contents

Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	2

AlphaPet Management Services Limited
(Registration number: 07622083)
Abbreviated Balance Sheet at 31 March 2014

	Note	2014 £	2013 £
Fixed assets			
Investments		<u>671,666</u>	<u>671,666</u>
Current assets			
Debtors		31,595	24,856
Cash at bank and in hand		<u>11,569</u>	<u>18,475</u>
		43,164	43,331
Creditors: Amounts falling due within one year		<u>(429,564)</u>	<u>(518,782)</u>
Net current liabilities		<u>(386,400)</u>	<u>(475,451)</u>
Net assets		<u>285,266</u>	<u>196,215</u>
Capital and reserves			
Called up share capital	3	45,000	45,000
Profit and loss account		<u>240,266</u>	<u>151,215</u>
Shareholders' funds		<u>285,266</u>	<u>196,215</u>

For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 27 August 2014 and signed on its behalf by:

Mr R Edwards
Director

Mr P Irvine-Smith
Director

Mr D Alexander
Director

The notes on page [2](#) form an integral part of these financial statements.

AlphaPet Management Services Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2014

..... *continued*

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Investments £	Total £
Cost		
At 1 April 2013	671,666	671,666
At 31 March 2014	671,666	671,666
Depreciation		
At 31 March 2014	-	-
Net book value		
At 31 March 2014	671,666	671,666
At 31 March 2013	671,666	671,666

3 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
ordinary of £1 each	15,000	15,000	15,000	15,000
ordinary of £1 each	15,000	15,000	15,000	15,000
ordinary of £1 each	15,000	15,000	15,000	15,000
	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>