

COMPANY REGISTRATION NUMBER 07188239

ACTION POULTRY LTD
FINANCIAL STATEMENTS
31 MARCH 2014



ACTION POULTRY LTD

FINANCIAL STATEMENTS

PERIOD FROM 1 JANUARY 2013 TO 31 MARCH 2014

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ACTION POULTRY LTD

DIRECTORS' REPORT

PERIOD FROM 1 JANUARY 2013 TO 31 MARCH 2014

The directors present their report and the unaudited Financial Statements of the company for the period from 1 January 2013 to 31 March 2014

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was the import of poultry products from outside the EU for sale to UK processed meat distributors

DIRECTORS

The directors who served the company during the period were as follows

Mr P McNeil

Mr D Hurley

Mrs S Barnard

(Appointed 1 May 2013)

(Resigned 31 May 2013)

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption

Registered office
Polonia House
Enigma Commercial Centre
Sandy's Road
Malvern
WR14 1JJ

Signed on behalf of the directors



Mr D Hurley

Director

Approved by the directors on 14 November 2014

ACTION POULTRY LTD
PROFIT AND LOSS ACCOUNT
PERIOD FROM 1 JANUARY 2013 TO 31 MARCH 2014

		Period from 1 Jan 13 to 31 Mar 14 £	Year to 31 Dec 12 £
	Note		
TURNOVER		893,596	1,674,158
Cost of sales		<u>889,861</u>	<u>1,666,943</u>
GROSS PROFIT		3,735	7,215
 PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		 <u>3,735</u>	 <u>7,215</u>
Tax on profit on ordinary activities	2	<u>866</u>	1,768
 PROFIT FOR THE FINANCIAL PERIOD		 <u>2,869</u>	 <u>5,447</u>
Balance brought forward		<u>6,532</u>	<u>1,085</u>
Balance carried forward		<u>9,401</u>	<u>6,532</u>

The notes on pages 4 to 5 form part of these Financial Statements

ACTION POULTRY LTD

BALANCE SHEET

31 MARCH 2014

	Note	31 Mar 14 £	£	31 Dec 12 £
CURRENT ASSETS				
Debtors	3	12,551		8,816
CREDITORS: Amounts falling due within one year	4	<u>3,050</u>		<u>2,184</u>
NET CURRENT ASSETS			<u>9,501</u>	<u>6,632</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>9,501</u>	<u>6,632</u>
CAPITAL AND RESERVES				
Called-up equity share capital	6		100	100
Profit and loss account			<u>9,401</u>	<u>6,532</u>
SHAREHOLDERS' FUNDS			<u>9,501</u>	<u>6,632</u>

For the period from 1 January 2013 to 31 March 2014 the company was entitled to exemption from audit under section 479A of the Companies Act 2006 relating to subsidiary companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476, and
- 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 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These accounts were approved by the shareholders and authorised for issue on 14 November 2014, and are signed on their behalf by

Mr D Hurley
Director

Company Registration Number 07188239

The notes on pages 4 to 5 form part of these Financial Statements.

ACTION POULTRY LTD

NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 1 JANUARY 2013 TO 31 MARCH 2014

1. ACCOUNTING POLICIES

Basis of accounting

The Financial Statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period

The turnover and profit before tax are attributable to the one principal activity of the company
All turnover is derived from within the United Kingdom

2. TAXATION ON ORDINARY ACTIVITIES

Analysis of charge in the period

	Period from 1 Jan 13 to 31 Mar 14 £	Year to 31 Dec 12 £
Current tax		
UK Corporation tax based on the results for the period	866	1,768
Total current tax	<u>866</u>	<u>1,768</u>

3. DEBTORS

	31 Mar 14 £	31 Dec 12 £
Amounts owed by group undertakings	<u>12,551</u>	<u>8,816</u>

4. CREDITORS: Amounts falling due within one year

	31 Mar 14 £	31 Dec 12 £
Amounts owed to group undertakings	2,184	416
Corporation tax	<u>866</u>	<u>1,768</u>
	<u>3,050</u>	<u>2,184</u>

5. RELATED PARTY TRANSACTIONS

The company has taken the exemption permitted by Financial Reporting Standard 8 not to disclose any related party transactions with any companies in the group headed by Westbridge Food Group Limited, on the basis that they are wholly owned and the consolidated accounts are publicly available

ACTION POULTRY LTD

NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 1 JANUARY 2013 TO 31 MARCH 2014

6. SHARE CAPITAL

Allotted, called up and fully paid:

	31 Mar 14		31 Dec 12	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

7. ULTIMATE PARENT COMPANY

The Directors consider the ultimate parent company to be Westbridge Food Group Limited, a company incorporated in the UK, by virtue of its 100% shareholding in the company

Westbridge Food Group Limited is both the smallest and largest group that publishes publicly available consolidated financial statements