

Registered number
11476825

Alexander Livestock Limited

Filleled Accounts

31 March 2021

Alexander Livestock Limited**Registered number:** 11476825**Balance Sheet****as at 31 March 2021**

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	3	22,018	-
Current assets			
Stocks		30,000	30,000
Debtors	4	12,000	12,771
Cash at bank and in hand		411,904	97,887
		<u>453,904</u>	<u>140,658</u>
Creditors: amounts falling due within one year	5	(249,558)	(80,225)
Net current assets		<u>204,346</u>	<u>60,433</u>
Net assets		<u>226,364</u>	<u>60,433</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		226,264	60,333
Shareholder's funds		<u>226,364</u>	<u>60,433</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr D Furness

Director

Approved by the board on 16 August 2021

Alexander Livestock Limited
Notes to the Accounts
for the year ended 31 March 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

2 Employees	2021	2020
	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

3 Tangible fixed assets

	Motor vehicles
	£
Cost	
Additions	24,020
At 31 March 2021	<u>24,020</u>
Depreciation	
Charge for the year	2,002
At 31 March 2021	<u>2,002</u>
Net book value	
At 31 March 2021	22,018

4 Debtors	2021	2020
	£	£
Other debtors	<u>12,000</u>	<u>12,771</u>

5 Creditors: amounts falling due within one year	2021	2020
	£	£
Trade creditors	3,138	865
Taxation and social security costs	48,835	21,647
Other creditors	197,585	57,713
	<u>249,558</u>	<u>80,225</u>

6 Related party transactions	2021	2020
	£	£

Directors' Loan Account

The director is a related party to the company

At 31st March, the company owed the related party the following unsecured loans which are repayable upon demand:

Amount due to the related party	18,756	8,846
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Related companies

Mr D Furness is also a director of Kottage Kennels Limited
 Furness Fun Fairs Limited and Stewartnorman Livestock Limited company
 which are therefore related parties to the company.
 At 31st March, the company owed the related parties the following amounts

Amounts due to/(from) the related parties

Kottage Kennels Limited	46,779	47,186
Furness Fun Fairs Limited	(12,000)	(12,000)
Stewartnorman Livestock Limited	129,950	-
	164,729	35,186

7 Controlling party

The director is the ultimate controlling party by virtue of his 100% ownership of the issued share capital of the company

8 Other information

Alexander Livestock Limited is a private company limited by shares and incorporated in England. Its registered office is:
 The Stables
 Arthill Lane
 Little Bollington
 Altrincham
 WA14 3RD

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.