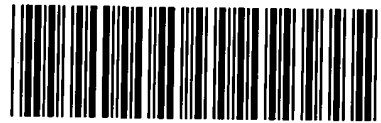


Abbreviated Accounts
for the Year Ended 31 August 2016
for
Inca Alpaca Limited

AMENDING

SATURDAY



A6E38SOA

A29

02/09/2017

#70

COMPANIES HOUSE

Inca Alpaca Limited

Registered number: 05523996

AMENDING ABBREVIATED ACCOUNTS

For the period 1 September 2015 to 31 August 2016

- These *amending* accounts replace the original accounts
- These *amending* accounts are now the *statutory* accounts
- These *amending* accounts have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates
- The original accounts did not include sufficient provision for all accrued expenses during the period ended 31 August 2016
- Provision for the additional expenses has been made in the *amending* accounts

Inca Alpaca Limited (Registered number: 05523996)

**Contents of the Abbreviated Accounts
for the year ended 31 August 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Inca Alpaca Limited
Company Information
for the year ended 31 August 2016

DIRECTOR: T S L Hey

SECRETARY: Mrs T Hey

REGISTERED OFFICE: 24 Cornwall Road
Dorchester
Dorset
DT1 1RX

REGISTERED NUMBER: 05523996 (England and Wales)

ACCOUNTANTS: Read Woodruff
Chartered Accountants
24 Cornwall Road
Dorchester
Dorset
DT1 1RX

Inca Alpaca Limited (Registered number: 05523996)

**Abbreviated Balance Sheet
31 August 2016**

	Notes	2016		2015	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		137,122		143,798
CURRENT ASSETS					
Stocks		101,681		106,238	
Debtors		47,921		58,729	
Cash at bank and in hand		24,407		30,339	
		174,009		195,306	
CREDITORS					
Amounts falling due within one year	3	142,937		155,742	
NET CURRENT ASSETS			31,072		39,564
TOTAL ASSETS LESS CURRENT LIABILITIES			168,194		183,362
CREDITORS					
Amounts falling due after more than one year	3		(83,213)		(94,626)
PROVISIONS FOR LIABILITIES			(5,795)		(5,778)
NET ASSETS			79,186		82,958
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			79,086		82,858
SHAREHOLDERS' FUNDS			79,186		82,958

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

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 30 May 2017 and were signed by:



T S L Hey - Director

The notes form part of these abbreviated accounts

Inca Alpaca Limited (Registered number: 05523996)

**Notes to the Abbreviated Accounts
for the year ended 31 August 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 and services, 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Agricultural buildings	- over the unexpired term of the lease
Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015	233,006
Additions	5,997
	239,003
At 31 August 2016	239,003
DEPRECIATION	
At 1 September 2015	89,208
Charge for year	12,673
	101,881
At 31 August 2016	101,881
NET BOOK VALUE	
At 31 August 2016	137,122
At 31 August 2015	143,798

3. CREDITORS

Creditors include an amount of £94,728 (2015 - £106,627) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:					
Number:	Class:	Nominal value:	2016	2015	
		£1	£	£	
100	Ordinary	£1	100	100	