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AI EGG PACKERS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2009

REGISTERED NUMBER 0846852

A1 EGG PACKERS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2009

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A1 EGG PACKERS LIMITED

DIRECTORS REPORT

FOR THE YEAR ENDED 31 DECEMBER 2009

The directors present their report and the unaudited financial statements of the company for the year ended 31 December 2009

DIRECTORS RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that period In preparing those financial statements, the directors are required to -

1) select suitable accounting policies and then apply them consistently

2) make judgements and estimates that are reasonable and prudent

3) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006
They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was that of a bulk buying association and factor acting on behalf of egg producers

RESULTS AND DIVIDENDS

The results for the year are shown in the profit and loss account on page 5
A final dividend of £25,000 is proposed

A1 EGG PACKERS LIMITED

DIRECTORS REPORT

FOR THE YEAR ENDED 31 DECEMBER 2009

DIRECTORS

The directors who served during the year together with their beneficial interests in the shares of the company were as follows -

	Ordinary Shares of £1 each	
	At 31 December 2009	At 1 January 2009
Mr J Cox	3,000	3,000
Mrs S Nash	3,000	3,000

SMALL COMPANY EXEMPTIONS

This report has been prepared in accordance with the special provisions section 477 of the Companies Act 2006 relating to small companies

This report was approved by the board on 10th July 2010 and signed on their behalf

Signed

MR J COX

A1 EGGPACKERS LIMITED

ABBREVIATED BALANCE SHEET

AT 31 DECEMBER 2009

	Note	2008 £	£	2008 £	£
FIXED ASSETS					
Tangible assets	2		42		63
CURRENT ASSETS					
Stocks		200		200	
Debtors		132858		132858	
Cash at bank and in hand		114283		114283	
		247341		247341	
CREDITORS: Amounts falling due within one year	3	189,424		189,424	
NET CURRENT ASSETS			57,917		57,917
TOTAL ASSETS LESS CURRENT LIABILITIES			57,959		57,980
CAPITAL AND RESERVES					
Called up equity share capital	4		6,000		6,000
Profit and loss account			51,980		51,980
TOTAL EQUITY SHAREHOLDERS FUNDS			57,980		57,980

For the year ending 31 12 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
The directors acknowledge their responsibility 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

These abbreviated accounts were approved by the directors on 10th Aug '10 and are signed on their behalf by

J COX

AI EGG PACKERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2009

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Companies Act 2006

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Fixed assets

All fixed assets are initially recorded at costs

Depreciation

Depreciation is calculated so as to write of the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Office Equipment	-	25% reducing balance method

Stocks

Stocks are valued at the lower of cost and net realisable value Cost is computed on a first in first out basis Net realisable value is based on estimated selling price less estimated cost of disposal

Deferred taxation

Deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exception

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

AI EGG PACKERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2009

2 FIXED ASSETS

	Tangible Assets
COST	
At 1 January 2009	346
Additions	0
At 31 December 2009	346
DEPRECIATION	
At 1 January 2009	283
Charge for year	21
At 31 December 2009	304
NET BOOK VALUE	
At 31 December 2009	42
At 31 December 2008	63

3 RELATED PARTY TRANSACTIONS

The company is controlled by the directors

J Cox and S Nash are partners in Butler Cox & Co who have a contract with A1 Egg Packers Limited with regard to the ongoing management of the company £ 51,222 management fees were charged during the year (2008 £51,204) There was a balance due to Butler Cox & Co at the year end of £44 (2008 £nil)

J Cox and S Nash are directors of W A Chambers (Banbury) Limited who in turn have a contract with A1 Egg Packers Limited with regard to providing secretarial services to A1 Egg Packers Limited £2,452 was charged for this service in 2009 (2008 £2,404) There was £470 (2008 £470) owing to W A Chambers Limited at the end of the year

4 SHARE CAPITAL

Authorised share capital:

	2009	2008
	£	£
10,000 Ordinary shares of £1 each	10,000	10,000

Allotted, called up and fully paid:

		2009		2008
	No	£	No	£
Ordinary shares of £1 each	6,000	6,000	6,000	6,000

A1 EGG PACKERS LIMITED

ACCOUNTANTS REPORT TO THE DIRECTORS

FOR THE YEAR ENDED 31 DECEMBER 2009

As described on the balance sheet, the directors of the company are responsible for the preparation of the abbreviated financial statements for the year ended 31 December 2009, set out on pages 1 to 3

You consider that the company is exempt from an audit under the Companies Act 2006

In accordance with your instructions we have compiled these unaudited abbreviated financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

AIMS business accountants

Bernard Wilkins CA (Z)

3 Lark Rise
Brackley
Northamptonshire
NN13 6JR

10.08.10
date