

Registered Number 03579509

B.D. WILLIAMS & SONS (BUTCHERS) LIMITED

Abbreviated Accounts

31 July 2014

Abbreviated Balance Sheet as at 31 July 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Intangible assets	2	6,000	6,000
Tangible assets	3	3,675	1,675
		<u>9,675</u>	<u>7,675</u>
Current assets			
Stocks		3,500	2,000
Debtors		14,386	10,853
Cash at bank and in hand		500	500
		<u>18,386</u>	<u>13,353</u>
Creditors: amounts falling due within one year		<u>(11,131)</u>	<u>(4,010)</u>
Net current assets (liabilities)		<u>7,255</u>	<u>9,343</u>
Total assets less current liabilities		<u>16,930</u>	<u>17,018</u>
Total net assets (liabilities)		<u>16,930</u>	<u>17,018</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		16,830	16,918
Shareholders' funds		<u>16,930</u>	<u>17,018</u>

- For the year ending 31 July 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 1 April 2015

And signed on their behalf by:

ANDREW WILLIAMS, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

TURNOVER CONSISTS OF THE INVOICED VALUE (EXCLUDING VAT) FOR GOODS SUPPLIED TO THIRD PARTIES

Tangible assets depreciation policy

TANGIBLE FIXED ASSETS ARE DEPRECIATED AT 25% PER ANNUM ON A REDUCING BALANCE BASIS

Intangible assets amortisation policy

NO DEPRECIATION IS PROVIDED ON INTANGIBLE FIXED ASSETS

2 Intangible fixed assets

	£
Cost	
At 1 August 2013	6,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2014	<u>6,000</u>
Amortisation	
At 1 August 2013	0
Charge for the year	-
On disposals	-
At 31 July 2014	<u>0</u>
Net book values	
At 31 July 2014	<u>6,000</u>
At 31 July 2013	<u>6,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 August 2013	19,915
Additions	3,550
Disposals	(325)

Revaluations	-
Transfers	-
At 31 July 2014	<u>23,140</u>
Depreciation	
At 1 August 2013	18,240
Charge for the year	1,225
On disposals	-
At 31 July 2014	<u>19,465</u>
Net book values	
At 31 July 2014	<u>3,675</u>
At 31 July 2013	<u>1,675</u>

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