

REGISTERED NUMBER: 04027838 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

FOR

A & A. K. BUTTERWORTH LIMITED

WEDNESDAY



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23/09/2015

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COMPANIES HOUSE

**A & A. K. BUTTERWORTH LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Independent Auditors on the Abbreviated Accounts</b>	<b>2</b>
<b>Abbreviated Balance Sheet</b>	<b>3</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**A & A. K. BUTTERWORTH LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2015**

<b>DIRECTORS:</b>	J Woodward R J Butterworth
<b>SECRETARY:</b>	Mrs L Roscoe
<b>REGISTERED OFFICE:</b>	Unit B Weir Lane Worcester Worcestershire WR2 4AY
<b>REGISTERED NUMBER:</b>	04027838 (England and Wales)
<b>SENIOR STATUTORY AUDITOR:</b>	Adam John Brosnan
<b>AUDITORS:</b>	Brosnans Chartered Accountants and Statutory Auditors Birkby House Bailiff Bridge Brighouse West Yorkshire HD6 4JJ

**REPORT OF THE INDEPENDENT AUDITORS TO  
A & A. K. BUTTERWORTH LIMITED  
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of A & A. K. Butterworth Limited for the year ended 31 March 2015 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Adam John Brosnan (Senior Statutory Auditor)  
for and on behalf of Brosnans  
Chartered Accountants  
and Statutory Auditors  
Birkby House  
Bailliff Bridge  
Brighouse  
West Yorkshire  
HD6 4JJ

Date: 25<sup>th</sup> August 2015

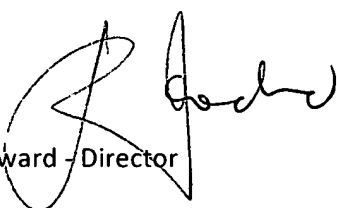
**A & A. K. BUTTERWORTH LIMITED (REGISTERED NUMBER: 04027838)**

**ABBREVIATED BALANCE SHEET  
31 MARCH 2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	2	46,642	46,016
<b>CURRENT ASSETS</b>			
Stocks		353,606	247,250
Debtors		2,532,922	1,965,919
Cash at bank and in hand		126,912	-
		<u>3,013,440</u>	<u>2,213,169</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>1,300,126</u>	<u>877,407</u>
<b>NET CURRENT ASSETS</b>		<u>1,713,314</u>	<u>1,335,762</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,759,956</u>	<u>1,381,778</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>5,645</u>	<u>7,295</u>
<b>NET ASSETS</b>		<u><u>1,754,311</u></u>	<u><u>1,374,483</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1,000	1,000
Profit and loss account		<u>1,753,311</u>	<u>1,373,483</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>1,754,311</u></u>	<u><u>1,374,483</u></u>

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 Board of Directors on 25 August 2015 and were signed on its behalf by:

  
J Woodward - Director

The notes form part of these abbreviated accounts

**A & A. K. BUTTERWORTH LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2015**

**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 April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, 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.

Plant and machinery etc                      -    20% on cost and 2% on cost

**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.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

**A & A. K. BUTTERWORTH LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2015**

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2014	236,366
Additions	22,039
	<hr/>
At 31 March 2015	258,405
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<b>DEPRECIATION</b>	
At 1 April 2014	190,350
Charge for year	21,413
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At 31 March 2015	211,763
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<b>NET BOOK VALUE</b>	
At 31 March 2015	46,642
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At 31 March 2014	46,016
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**3. CREDITORS**

Creditors include an amount of £687,581 (2014 - £308,965) for which security has been given.

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1,000	Ordinary	£1	1,000	1,000
			<hr/>	<hr/>

**5. ULTIMATE CONTROLLING PARTY**

The directors consider the immediate parent undertaking of this company is its parent company Bradford Hide Company Limited by virtue of it's 75% ownership.

The ultimate controlling party is J A Woodward as a result of his majority share holding in Bradford Hide Company Limited.

The largest group of undertakings for which group accounts have been drawn up is that headed by Bradford Hide Company limited which is registered in England and Wales.

The consolidated accounts of that group are available to the public and may be obtained from Companies House, Crown Way, Cardiff, CF14 3UZ.