

CO'S  
HOUSE -

Company Registration Number 4105444

**J WALDRON (BUTCHERS) LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR**  
**31st DECEMBER 2009**

**ROCKET BUSINESS SERVICES LTD**  
**CHARTERED MANAGEMENT ACCOUNTANTS**

FRIDAY



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COMPANIES HOUSE

**J WALDRON (BUTCHERS) LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR YEAR ENDED**  
**31st DECEMBER 2009**

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**J WALDRON (BUTCHERS) LIMITED**

**ABBREVIATED BALANCE SHEET**

**31st DECEMBER 2009**

	<b>Note</b>	<b>2009 £</b>	<b>2009 £</b>	<b>2008 £</b>	<b>2008 £</b>
<b>Fixed Assets</b>					
Tangible Fixed Assets	<b>4</b>	<u><b>nil</b></u>	<b>nil</b>	<u><b>851</b></u>	<b>851</b>
<b>Current Assets</b>					
Stocks		<b>8,000</b>		<b>8,000</b>	
Debtors	<b>5</b>	<b>35,646</b>		<b>38,538</b>	
Cash at bank and in hand		<u><b>297</b></u>		<u><b>470</b></u>	
		<b>43,943</b>		<b>47,008</b>	
<b>Creditors: amounts falling due within one year</b>	<b>6</b>	<b>(34,121)</b>		<b>(21,074)</b>	
<b>Net Current Assets</b>			<u><b>9,822</b></u>		<u><b>25,934</b></u>
<b>Total Assets Less Current Liabilities</b>			<b>9,822</b>		<b>26,785</b>
<b>Creditors: amounts falling due after more than one year</b>	<b>7</b>		<b>nil</b>		<b>nil</b>
<b>Provision for Liabilities and Charges</b>	<b>8</b>		<b>nil</b>		<b>nil</b>
			<u><b>9,822</b></u>		<u><b>26,785</b></u>
<b>Capital and Reserves</b>					
Called up share capital	<b>9</b>		<b>2</b>		<b>2</b>
Profit and loss account			<u><b>9,820</b></u>		<u><b>26,783</b></u>
<b>Equity shareholders funds</b>			<u><b>9,822</b></u>		<u><b>26,785</b></u>

The directors statements required by Section 477 are shown on the following page which forms part of this Balance Sheet

**The notes on pages 3 to 5 form part of these financial statements**

**J WALDRON (BUTCHERS) LIMITED**

**BALANCE SHEET (continued)**

**Directors Statements required by Section 477  
for the period ended 31 December 2009**

In approving these financial statements as directors of the company we hereby confirm:

(a) that for the period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 477 requesting that an audit be conducted for the period ending 31 December 2009 and

( c) that we acknowledge our responsibilities for:

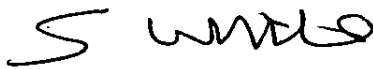
(1) ensuring that the company keeps accounting records which comply with Section 386, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

(d) These financial statements are prepared in accordance with the provisions of Section 382 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standards for Smaller Entities FRSSE 2008 (effective April 2008).

The financial statements approved by the Board on 22 January 2010 and signed on its behalf by

**Mr S White**  
**Director**



**The notes on pages 3 to 5 form part of these financial statements**

# **J WALDRON (BUTCHERS) LIMITED**

## **BALANCE SHEET (continued)**

**Notes to the Financial Statements  
for the period ended 31 December 2009**

### **1. Accounting Policies**

#### **1.1 Accounting Convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

The company has taken advantage of the exemptions in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

#### **1.2 Turnover**

Turnover comprises the value of sales excluding value added tax and trade discounts.

#### **1.3 Tangible Fixed Assets and Depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows :

Plant and machinery - 15% straight line depreciation annually

Motor vehicles - 15% straight line depreciation annually

#### **1.4 Stocks**

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

#### **1.5 Deferred Taxation**

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

### **2. Operating Profit**

The operating profit is stated after charging:	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Depreciation - owned assets	<b>851</b>	<b>2,099</b>
Depreciation - assets on hire purchase contracts	<b>nil</b>	<b>nil</b>
Directors emoluments and other benefits	<b>12,042</b>	<b>14,643</b>

### **3. Taxation**

The tax charge on the profit on ordinary activities for the year was as follows:

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
UK Corporation Tax	<b>(1,143)</b>	<b>nil</b>
UK Corporation Tax Previously Overprovided	<b>nil</b>	<b>nil</b>
Deferred Taxation	<b>nil</b>	<b>nil</b>
	<b>(1,143)</b>	<b>nil</b>

**J WALDRON (BUTCHERS) LIMITED**

**BALANCE SHEET (continued)**

**Notes to the Financial Statements  
for the period ended 31 December 2009**

..... Continued

**4. Tangible Fixed Assets**

	<b>Motor Vehicles</b>	<b>Plant and Machinery</b>	<b>Totals</b>
<b>Cost</b>			
At 1 January 2009	8,525	36,757	45,282
Additions	nil	nil	nil
Disposals	nil	nil	nil
<b>At 31 December 2009</b>	<b>8,525</b>	<b>36,757</b>	<b>45,282</b>
<b>Depreciation</b>			
At 1 January 2009	7,674	36,757	44,431
Charge for year	851	nil	851
Depreciation on Disposals	nil	nil	nil
<b>At 31 December 2009</b>	<b>8,525</b>	<b>36,757</b>	<b>45,282</b>
<b>Net Book Value</b>			
At 1 January 2009	851	nil	851
<b>At 31 December 2009</b>	<b>nil</b>	<b>nil</b>	<b>nil</b>

**5. Debtors**

Trade debtors	<b>34,345</b>	<b>37,298</b>
Other debtors	nil	nil
VAT debtor	<b>963</b>	<b>918</b>
Prepayments and accrued income	<b>338</b>	<b>322</b>

<b>35,646</b>	<b>38,538</b>
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<b>2009</b>	<b>2008</b>
<b>£</b>	<b>£</b>

**6. Creditors : amounts falling due  
within one year**

Bank overdraft	<b>10,646</b>	<b>4,774</b>
Directors current account	<b>7,405</b>	<b>4,000</b>
Trade creditors	<b>14,275</b>	<b>10,300</b>
Social security and other taxes	<b>582</b>	<b>860</b>
Corporation Tax	nil	nil
Accruals and deferred income	<b>1,213</b>	<b>1,140</b>
Hire purchase liability	nil	nil

<b>34,121</b>	<b>21,074</b>
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3. *Journal of the American Medical Association*, 1997; 277: 1033-1038.

11. The following table shows the number of people who have been convicted of a crime in the United States since 1970, by race and sex. The data are from the U.S. Department of Justice, Bureau of the Census, and the U.S. Department of Education, Office of Education.

**J WALDRON (BUTCHERS) LIMITED**

**BALANCE SHEET (continued)**

**Notes to the Financial Statements  
for the period ended 31 December 2009**

..... Continued

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
<b>7. Creditors : amounts falling due after more than one year</b>		
Bank loan	nil	nil
Hire purchase liability	nil	nil
	<u>nil</u>	<u>nil</u>
	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
<b>8. Provisions for liabilities and charges</b>		
Deferred taxation	nil	nil
	<u>nil</u>	<u>nil</u>
	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
<b>9. Share Capital</b>		
<b>Authorised</b>		
250,000 Ordinary Shares of £1.00 each	<u>250,000</u>	<u>250,000</u>
<b>Allotted</b>		
2 Allotted, called up and fully paid ordinary shares of £1.00 each	<u>2</u>	<u>2</u>

**10. Related Party Disclosures**

For the whole year the Company was under the joint control of Mr S White and Mrs C White. During the year the Company occupied premises owned by Mr S White and Mrs C White and the company was charged £ 8,400 rent during the financial year.

These transactions are at arms length and the rent paid during the year was :  
To Mr S White and Mrs C White £ 8,400 (2008 : £11,400).