

ROC

REGISTERED NUMBER: 4992103 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE PERIOD

11 DECEMBER 2003 TO 31 MARCH 2005

FOR

**A CHARLESWORTH BUTCHERS & CONFECTIONERS
LIMITED**



**A CHARLESWORTH BUTCHERS & CONFECTIONERS
LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 11 DECEMBER 2003 TO 31 MARCH 2005**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

**A CHARLESWORTH BUTCHERS & CONFECTIONERS
LIMITED**

**COMPANY INFORMATION
FOR THE PERIOD 11 DECEMBER 2003 TO 31 MARCH 2005**

DIRECTORS: Mr A E Charlesworth
Mr C J White

SECRETARY: Mr A E Charlesworth

REGISTERED OFFICE: 5 High Street
Horbury
West Yorkshire
WF4 5AB

REGISTERED NUMBER: 4992103 (England and Wales)

ACCOUNTANTS: Harrison & Co
Chartered Accountants
531 Denby Dale Road West
Calder Grove
Wakefield
WF4 3ND

BANKERS: Barclays Bank plc
Leicester
LE87 2BB

**A CHARLESWORTH BUTCHERS & CONFECTIONERS
LIMITED**

**ABBREVIATED BALANCE SHEET
31 MARCH 2005**

	Notes	£	£
FIXED ASSETS:			
Intangible assets	2		190,000
Tangible assets	3		23,609
			<hr/>
			213,609
 CURRENT ASSETS:			
Stocks		6,080	
Debtors		12,257	
Cash at bank and in hand		66,657	
		<hr/>	
		84,994	
 CREDITORS: Amounts falling due within one year		217,241	
		<hr/>	
 NET CURRENT LIABILITIES:			(132,247)
			<hr/>
 TOTAL ASSETS LESS CURRENT LIABILITIES:			81,362
 PROVISIONS FOR LIABILITIES AND CHARGES:			641
			<hr/>
			£80,721
			<hr/>
 CAPITAL AND RESERVES:			
Called up share capital	4		1,000
Profit and loss account			79,721
			<hr/>
 SHAREHOLDERS' FUNDS:			£80,721
			<hr/>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 March 2005.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

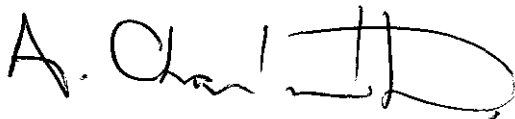
The notes form part of these abbreviated accounts

**A CHARLESWORTH BUTCHERS & CONFECTIONERS
LIMITED**

**ABBREVIATED BALANCE SHEET
31 MARCH 2005**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'A. Charlesworth', followed by a large, stylized flourish.

Mr A E Charlesworth - Director

A handwritten signature in black ink, appearing to read 'C. J. White', followed by a large, stylized flourish.

Mr C J White - Director

Approved by the Board on 29 September 2005

**A CHARLESWORTH BUTCHERS & CONFECTIONERS
LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 11 DECEMBER 2003 TO 31 MARCH 2005**

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 June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being written off evenly over its estimated useful life of nil years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stock is 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.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the period are charged in the profit and loss account.

2. INTANGIBLE FIXED ASSETS

	Total
	£
COST:	
Additions	190,000
At 31 March 2005	190,000
NET BOOK VALUE:	
At 31 March 2005	190,000

**A CHARLESWORTH BUTCHERS & CONFECTIONERS
LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 11 DECEMBER 2003 TO 31 MARCH 2005**

3. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
Additions	29,701
At 31 March 2005	29,701
DEPRECIATION:	
Charge for period	6,092
At 31 March 2005	6,092
NET BOOK VALUE:	
At 31 March 2005	23,609

4. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
4,000	Ordinary class A voting shares	£1	4,000
4,000	Ordinary class B voting shares	£1	4,000
2,000	Ordinary class C non-voting shares	£1	2,000
			10,000

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
900	Ordinary class A voting shares	£1	900
100	Ordinary class B voting shares	£1	100
			1,000