

ROC

REGISTERED NUMBER: 4992103 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2006
FOR
A CHARLESWORTH BUTCHERS & CONFECTIONERS
LIMITED



**A CHARLESWORTH BUTCHERS & CONFECTIONERS
LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2006**

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**A CHARLESWORTH BUTCHERS & CONFECTIONERS
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2006**

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 2006**

		2006		2005	
	Notes	£	£	£	£
FIXED ASSETS:					
Intangible assets	2		190,000		190,000
Tangible assets	3		23,601		23,609
			<u>213,601</u>		<u>213,609</u>
CURRENT ASSETS:					
Stocks		5,920		6,080	
Debtors		9,534		12,257	
Cash at bank and in hand		87,440		66,657	
		<u>102,894</u>		<u>84,994</u>	
CREDITORS: Amounts falling due within one year		<u>199,062</u>		<u>217,241</u>	
NET CURRENT LIABILITIES:			<u>(96,168)</u>		<u>(132,247)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			117,433		81,362
PROVISIONS FOR LIABILITIES:			834		641
			<u>£116,599</u>		<u>£80,721</u>
CAPITAL AND RESERVES:					
Called up share capital	4		1,000		1,000
Profit and loss account			115,599		79,721
SHAREHOLDERS' FUNDS:			<u>£116,599</u>		<u>£80,721</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2006 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

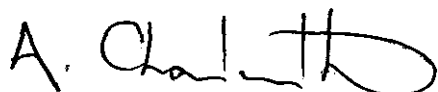
**A CHARLESWORTH BUTCHERS & CONFECTIONERS
LIMITED**

**ABBREVIATED BALANCE SHEET
31 MARCH 2006**

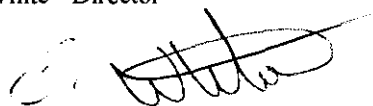
These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved by the Board of Directors on 4 October 2006 and were signed on its behalf by:

Mr A E Charlesworth - Director

A handwritten signature in black ink, appearing to read 'A. Charlesworth', written in a cursive style.

Mr C J White - Director

A handwritten signature in black ink, appearing to read 'C. J. White', written in a cursive style.

The notes form part of these abbreviated accounts

**A CHARLESWORTH BUTCHERS & CONFECTIONERS
LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2006**

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 January 2005).

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 year are charged in the profit and loss account.

2. INTANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 April 2005	
and 31 March 2006	190,000
NET BOOK VALUE:	
At 31 March 2006	190,000
At 31 March 2005	190,000

**A CHARLESWORTH BUTCHERS & CONFECTIONERS
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**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2006**

3. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 April 2005	29,701
Additions	5,503
Disposals	(1,000)
	<hr/>
At 31 March 2006	34,204
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DEPRECIATION:	
At 1 April 2005	6,092
Charge for year	4,808
Eliminated on disposals	(297)
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At 31 March 2006	10,603
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NET BOOK VALUE:	
At 31 March 2006	23,601
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At 31 March 2005	23,609
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4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2006	2005
			£	£
4,000	Ordinary class A voting shares	£1	4,000	4,000
4,000	Ordinary class B voting shares	£1	4,000	4,000
2,000	Ordinary class C non-voting shares	£1	2,000	2,000
			<hr/>	<hr/>
			10,000	10,000
			<hr/>	<hr/>
 Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2006	2005
			£	£
900	Ordinary class A voting shares	£1	900	900
100	Ordinary class B voting shares	£1	100	100
			<hr/>	<hr/>
			1,000	1,000
			<hr/>	<hr/>