

ROC

REGISTERED NUMBER: 4992103 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2007

FOR

**A CHARLESWORTH BUTCHERS & CONFECTIONERS
LIMITED**

THURSDAY



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06/12/2007

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**A CHARLESWORTH BUTCHERS & CONFECTIONERS
LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2007**

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**A CHARLESWORTH BUTCHERS & CONFECTIONERS
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2007**

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 2007**

		2007		2006	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		190,000		190,000
Tangible assets	3		22,769		23,601
			<u>212,769</u>		<u>213,601</u>
CURRENT ASSETS					
Stocks		6,784		5,920	
Debtors		10,123		9,534	
Cash at bank and in hand		54,345		87,440	
		<u>71,252</u>		<u>102,894</u>	
CREDITORS Amounts falling due within one year		<u>166,307</u>		<u>199,062</u>	
NET CURRENT LIABILITIES:			<u>(95,055)</u>		<u>(96,168)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			117,714		117,433
PROVISIONS FOR LIABILITIES:			<u>1,214</u>		<u>834</u>
			<u>£116,500</u>		<u>£116,599</u>
CAPITAL AND RESERVES:					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>115,500</u>		<u>115,599</u>
SHAREHOLDERS' FUNDS:			<u>£116,500</u>		<u>£116,599</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2007 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

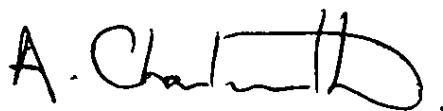
**A CHARLESWORTH BUTCHERS & CONFECTIONERS
LIMITED**

**ABBREVIATED BALANCE SHEET
31 MARCH 2007**

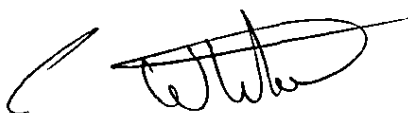
These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 23 November 2007 and were signed on its behalf by

Mr A E Charlesworth - Director

A handwritten signature in dark ink, appearing to read 'A. Charlesworth', with a stylized flourish at the end.

Mr C J White - Director

A handwritten signature in dark ink, appearing to read 'C. J. White', with a large, sweeping flourish.

The notes form part of these abbreviated accounts

**A CHARLESWORTH BUTCHERS & CONFECTIONERS
LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2007**

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, fittings & equipment	- 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

2 INTANGIBLE FIXED ASSETS

	Total
	<hr/> £
COST.	
At 1 April 2006	
and 31 March 2007	<hr/> 190,000
NET BOOK VALUE.	
At 31 March 2007	<hr/> 190,000
At 31 March 2006	<hr/> <hr/> 190,000

**A CHARLESWORTH BUTCHERS & CONFECTIONERS
LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2007**

3 TANGIBLE FIXED ASSETS

	Total
	<u>£</u>
COST:	
At 1 April 2006	34,204
Additions	3,950
	<u> </u>
At 31 March 2007	38,154
	<u> </u>
DEPRECIATION:	
At 1 April 2006	10,602
Charge for year	4,783
	<u> </u>
At 31 March 2007	15,385
	<u> </u>
NET BOOK VALUE:	
At 31 March 2007	22,769
	<u> </u>
At 31 March 2006	23,601
	<u> </u>

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007 £	2006 £
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
			<u>10,000</u>	<u>10,000</u>

Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
900	Ordinary class A voting shares	£1	900	900
100	Ordinary class B voting shares	£1	100	100
			<u>1,000</u>	<u>1,000</u>