

REGISTERED NUMBER: 04992103 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012
FOR
A CHARLESWORTH BUTCHERS & CONFECTIONERS
LIMITED**

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COMPANIES HOUSE

**A CHARLESWORTH BUTCHERS & CONFECTIONERS
LIMITED (REGISTERED NUMBER: 04992103)**

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FOR THE YEAR ENDED 31 MARCH 2012**

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**A CHARLESWORTH BUTCHERS & CONFECTIONERS
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012**

DIRECTORS:	Mr A E Charlesworth Mr C J White
SECRETARY	Mr A E Charlesworth
REGISTERED OFFICE.	5 High Street Horbury Wakefield West Yorkshire WF4 5AB
REGISTERED NUMBER:	04992103 (England and Wales)
ACCOUNTANTS	Harrison & Co Chartered Accountants 531 Denby Dale Road West Calder Grove Wakefield West Yorkshire WF4 3ND
BANKERS:	Barclays Bank plc Leicester LE87 2BB

**A CHARLESWORTH BUTCHERS & CONFECTIONERS
LIMITED (REGISTERED NUMBER: 04992103)**

**ABBREVIATED BALANCE SHEET
31 MARCH 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Intangible assets	2		142,500		152,000
Tangible assets	3		20,495		13,980
			<u>162,995</u>		<u>165,980</u>
CURRENT ASSETS					
Stocks		9,632		8,863	
Debtors		10,635		12,721	
Cash at bank and in hand		36,511		54,255	
		<u>56,778</u>		<u>75,839</u>	
CREDITORS					
Amounts falling due within one year		188,608		205,581	
		<u>188,608</u>		<u>205,581</u>	
NET CURRENT LIABILITIES			<u>(131,830)</u>		<u>(129,742)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			31,165		36,238
PROVISIONS FOR LIABILITIES			<u>3,253</u>		<u>1,538</u>
NET ASSETS			<u>27,912</u>		<u>34,700</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			26,912		33,700
			<u>27,912</u>		<u>34,700</u>
SHAREHOLDERS' FUNDS			<u>27,912</u>		<u>34,700</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

**A CHARLESWORTH BUTCHERS & CONFECTIONERS
LIMITED (REGISTERED NUMBER: 04992103)**

**ABBREVIATED BALANCE SHEET - continued
31 MARCH 2012**

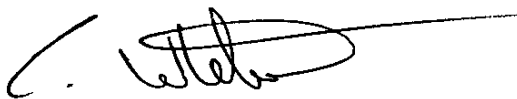
The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 9 October 2012 and were signed on its behalf by

Mr A E Charlesworth - Director

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

Mr C J White - Director

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

The notes form part of these abbreviated accounts

**A CHARLESWORTH BUTCHERS & CONFECTIONERS
LIMITED (REGISTERED NUMBER: 04992103)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012**

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of twenty 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

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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011 and 31 March 2012	190,000
AMORTISATION	
At 1 April 2011	38,000
Charge for year	9,500
At 31 March 2012	47,500
NET BOOK VALUE	
At 31 March 2012	142,500
At 31 March 2011	152,000

**A CHARLESWORTH BUTCHERS & CONFECTIONERS
LIMITED (REGISTERED NUMBER: 04992103)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2012**

3 TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 April 2011	31,688	9,883	41,571
Additions	-	12,315	12,315
Disposals	-	(5,000)	(5,000)
	<hr/>	<hr/>	<hr/>
At 31 March 2012	31,688	17,198	48,886
DEPRECIATION			
At 1 April 2011	19,250	8,341	27,591
Charge for year	1,866	3,308	5,174
Eliminated on disposal	-	(4,374)	(4,374)
	<hr/>	<hr/>	<hr/>
At 31 March 2012	21,116	7,275	28,391
NET BOOK VALUE			
At 31 March 2012	<u>10,572</u>	<u>9,923</u>	<u>20,495</u>
At 31 March 2011	<u>12,438</u>	<u>1,542</u>	<u>13,980</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
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/>

5 TRANSACTIONS WITH DIRECTORS

During the year the directors withdrew a total of £58,519 against their loan accounts with the company and received dividends totalling £50,000