

**A CHARLESWORTH BUTCHERS & CONFECTIONERS
LIMITED**

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2013

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COMPANIES HOUSE

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

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013**

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

**A CHARLESWORTH BUTCHERS & CONFECTIONERS
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2013**

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 2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Intangible assets	2		133,000		142,500
Tangible assets	3		16,659		20,495
			<u>149,659</u>		<u>162,995</u>
CURRENT ASSETS					
Stocks		10,789		9,632	
Debtors		9,251		10,635	
Cash at bank and in hand		45,639		36,511	
		<u>65,679</u>		<u>56,778</u>	
CREDITORS					
Amounts falling due within one year		186,517		188,608	
		<u>186,517</u>		<u>188,608</u>	
NET CURRENT LIABILITIES			<u>(120,838)</u>		<u>(131,830)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			28,821		31,165
PROVISIONS FOR LIABILITIES			<u>2,664</u>		<u>3,253</u>
NET ASSETS			<u>26,157</u>		<u>27,912</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			25,157		26,912
			<u>26,157</u>		<u>26,912</u>
SHAREHOLDERS' FUNDS			<u>26,157</u>		<u>27,912</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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 2013**


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 27 November 2013 and were signed on its behalf by

Mr A E Charlesworth - Director

Handwritten signature of Mr A E Charlesworth in black ink.

Mr C J White - Director

Handwritten signature of Mr C J White in black ink.

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 2013**

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 comprises the value of sales (net of value added tax, similar taxes and trade discounts) of goods and services provided in the normal course of business. Turnover is recognised when the goods are despatched, which is the same day on which the goods are delivered and hence is the point at which the risks and rewards of ownership pass to the buyer.

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 2012	
and 31 March 2013	190,000
AMORTISATION	
At 1 April 2012	47,500
Amortisation for year	9,500
At 31 March 2013	57,000
NET BOOK VALUE	
At 31 March 2013	133,000
At 31 March 2012	142,500

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

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2013**

3 TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 April 2012	31,688	17,198	48,886
Additions	271	-	271
At 31 March 2013	31,959	17,198	49,157
DEPRECIATION			
At 1 April 2012	21,116	7,275	28,391
Charge for year	1,626	2,481	4,107
At 31 March 2013	22,742	9,756	32,498
NET BOOK VALUE			
At 31 March 2013	9,217	7,442	16,659
At 31 March 2012	10,572	9,923	20,495

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			2013	2012
Number	Class	Nominal value	£	£
900	Ordinary class A voting shares	£1	900	900
100	Ordinary class B voting shares	£1	100	100
			1,000	1,000

5 DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2013 and 31 March 2012

	2013 £	2012 £
Mr A E Charlesworth and Mr C J White		
Balance outstanding at start of year	(152,611)	(161,130)
Amounts advanced	64,400	80,399
Amounts repaid	(59,976)	(71,880)
Balance outstanding at end of year	(148,187)	(152,611)