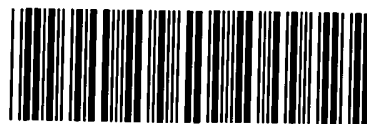


**A CHARLESWORTH BUTCHERS & CONFECTIONERS  
LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2017**

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COMPANIES HOUSE

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

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FOR THE YEAR ENDED 31 MARCH 2017**

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**A CHARLESWORTH BUTCHERS & CONFECTIONERS  
LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2017**

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

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

**ABRIDGED BALANCE SHEET  
31 MARCH 2017**

	Notes	2017 £	2016 £
<b>FIXED ASSETS</b>			
Intangible assets	4	95,000	104,500
Tangible assets	5	10,220	12,158
		<u>105,220</u>	<u>116,658</u>
<b>CURRENT ASSETS</b>			
Stocks		5,615	4,850
Debtors		7,220	4,787
Cash at bank and in hand		9,018	11,221
		<u>21,853</u>	<u>20,858</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>87,117</u>	<u>114,779</u>
<b>NET CURRENT LIABILITIES</b>		<u>(65,264)</u>	<u>(93,921)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>39,956</u>	<u>22,737</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>1,793</u>	<u>2,050</u>
<b>NET ASSETS</b>		<u><u>38,163</u></u>	<u><u>20,687</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		1,000	1,000
Retained earnings		37,163	19,687
<b>SHAREHOLDERS' FUNDS</b>		<u><u>38,163</u></u>	<u><u>20,687</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements

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

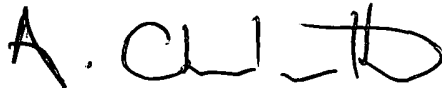
**ABRIDGED BALANCE SHEET - continued  
31 MARCH 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 March 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 18 August 2017 and were signed by:

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

Mr A E Charlesworth - Director

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

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017**

**1. STATUTORY INFORMATION**

A Charlesworth Butchers & Confectioners Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**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.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**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
Computer equipment	- 33% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2017**

**2. ACCOUNTING POLICIES - continued**

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 17.

**4. INTANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1 April 2016 and 31 March 2017	190,000
<b>AMORTISATION</b>	
At 1 April 2016	85,500
Amortisation for year	9,500
At 31 March 2017	95,000
<b>NET BOOK VALUE</b>	
At 31 March 2017	95,000
At 31 March 2016	104,500

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

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2017**

**5. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2016	34,759	17,198	1,663	53,620
Additions	719	-	209	928
Disposals	-	(4,883)	-	(4,883)
At 31 March 2017	<u>35,478</u>	<u>12,315</u>	<u>1,872</u>	<u>49,665</u>
<b>DEPRECIATION</b>				
At 1 April 2016	26,849	14,059	554	41,462
Charge for year	1,294	731	624	2,649
Eliminated on disposal	-	(4,666)	-	(4,666)
At 31 March 2017	<u>28,143</u>	<u>10,124</u>	<u>1,178</u>	<u>39,445</u>
<b>NET BOOK VALUE</b>				
At 31 March 2017	<u>7,335</u>	<u>2,191</u>	<u>694</u>	<u>10,220</u>
At 31 March 2016	<u>7,910</u>	<u>3,139</u>	<u>1,109</u>	<u>12,158</u>

**6. FIRST YEAR ADOPTION**

This is the first year the company has presented its results under FRS102. The last set of financial statements prepared and submitted to Companies House under UKGAAP were for the 31st March 2016 year end. The date of transition to FRS102 was 1st April 2015 and there were no adjustments arising as a result of the transition from previous UKGAAP to FRS102.