REGISTERED NUMBER: 04992103 (England and Wales)

A CHARLESWORTH BUTCHERS & CONFECTIONERS LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

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

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

A CHARLESWORTH BUTCHERS & CONFECTIONERS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014

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 2014

	Notes	2014 £	2014 £	2013 £	2013 £
FIXED ASSETS					
Intangible assets	2		123,500		133,000
Tangible assets	3		13,410		16,659
			136,910		149,659
CURRENT ASSETS					
Stocks		11,311		10,789	
Debtors		9,478		9,251	
Cash at bank and in hand		20,310		45,639	
		41,099		65,679	
CREDITORS					
Amounts falling due within one year		150,745		186,517	
NET CURRENT LIABILITIES			(109,646)		(120,838)
TOTAL ASSETS LESS CURRENT LIABILITIES			27,264		28,821
PROVISIONS FOR LIABILITIES			2,113		2,664
NET ASSETS			25,151		26,157
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			24,151		25,157
SHAREHOLDERS' FUNDS			25,151		26,157

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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

continued...

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2014

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 18 July 2014 and were signed on its behalf by:

Mr A E Charlesworth - Director

Mr C J White - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

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 2013 and 31 March 2014	190,000
AMORTISATION	
At 1 April 2013	57,000
Amortisation for year	9,500
At 31 March 2014	66,500
NET BOOK VALUE	
At 31 March 2014	123,500
At 31 March 2013	133,000

continued...

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2014**

3. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 April 2013 and 31 March 2014	31,959	17,198	49,157
DEPRECIATION			
At 1 April 2013	22,742	9,756	32,498
Charge for year	1,388	1,861	3,249
At 31 March 2014	24,130	11,617	35,747
NET BOOK VALUE			
At 31 March 2014	7,829	5,581	13,410
At 31 March 2013	9,217	7,442	16,659

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
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 2014 and 31 March 2013:

	2014 £	2013 £
Mr A E Charlesworth and Mr C J White		
Balance outstanding at start of year	(148,187)	(152,611)
Amounts advanced	70,400	64,400
Amounts repaid	(45,408)	(59,976)
Balance outstanding at end of year	(123,195)	(148,187)