

**REGISTERED NUMBER: 04992103 (England and Wales)**

**A CHARLESWORTH BUTCHERS & CONFECTIONERS  
LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2015**

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

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FOR THE YEAR ENDED 31 MARCH 2015**

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**A CHARLESWORTH BUTCHERS & CONFECTIONERS  
LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2015**

**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 2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Intangible assets	2	114,000	123,500
Tangible assets	3	12,391	13,410
		<u>126,391</u>	<u>136,910</u>
<b>CURRENT ASSETS</b>			
Stocks		12,739	11,311
Debtors		9,484	9,478
Cash at bank and in hand		27,379	20,310
		<u>49,602</u>	<u>41,099</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>151,223</u>	<u>150,745</u>
<b>NET CURRENT LIABILITIES</b>		<u>(101,621)</u>	<u>(109,646)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		24,770	27,264
<b>PROVISIONS FOR LIABILITIES</b>		<u>2,012</u>	<u>2,113</u>
<b>NET ASSETS</b>		<u><u>22,758</u></u>	<u><u>25,151</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1,000	1,000
Profit and loss account		<u>21,758</u>	<u>24,151</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>22,758</u></u>	<u><u>25,151</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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.

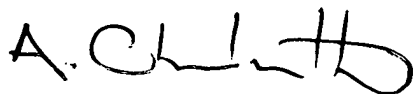
**A CHARLESWORTH BUTCHERS & CONFECTIONERS  
LIMITED (REGISTERED NUMBER: 04992103)**

**ABBREVIATED BALANCE SHEET - continued  
31 MARCH 2015**

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 11 September 2015 and were signed on its behalf by:

Mr A E Charlesworth - Director

A handwritten signature in black ink, appearing to read 'A. Charlesworth', written over a horizontal line.

Mr C J White - Director

A handwritten signature in black ink, appearing to read 'C. White', written over a horizontal line.

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 2015**

**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 £
<b>COST</b>	
At 1 April 2014	
and 31 March 2015	190,000
<b>AMORTISATION</b>	
At 1 April 2014	66,500
Amortisation for year	9,500
At 31 March 2015	76,000
<b>NET BOOK VALUE</b>	
At 31 March 2015	114,000
At 31 March 2014	123,500

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

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2015**

**3. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>			
At 1 April 2014	31,959	17,198	49,157
Additions	1,700	-	1,700
	<hr/>	<hr/>	<hr/>
At 31 March 2015	33,659	17,198	50,857
	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>			
At 1 April 2014	24,130	11,617	35,747
Charge for year	1,323	1,396	2,719
	<hr/>	<hr/>	<hr/>
At 31 March 2015	25,453	13,013	38,466
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>			
At 31 March 2015	8,206	4,185	12,391
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 March 2014	7,829	5,581	13,410
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
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/>	<hr/> <hr/>