

REGISTERED NUMBER: 04992103 (England and Wales)

**A CHARLESWORTH BUTCHERS & CONFECTIONERS
LIMITED**

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2018

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

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FOR THE YEAR ENDED 31 MARCH 2018**

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**A CHARLESWORTH BUTCHERS & CONFECTIONERS
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018**

DIRECTOR: 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)**

**ABRIDGED BALANCE SHEET
31 MARCH 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Intangible assets	4		85,500		95,000
Tangible assets	5		<u>9,948</u>		<u>10,220</u>
			95,448		105,220
CURRENT ASSETS					
Stocks		4,375		5,615	
Debtors		1,960		7,220	
Cash at bank and in hand		<u>6,865</u>		<u>9,018</u>	
		13,200		21,853	
CREDITORS					
Amounts falling due within one year		<u>73,803</u>		<u>87,117</u>	
NET CURRENT LIABILITIES			<u>(60,603)</u>		<u>(65,264)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			34,845		39,956
PROVISIONS FOR LIABILITIES			<u>1,695</u>		<u>1,793</u>
NET ASSETS			<u>33,150</u>		<u>38,163</u>
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			<u>32,150</u>		<u>37,163</u>
SHAREHOLDERS' FUNDS			<u>33,150</u>		<u>38,163</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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 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.
- (b)

The notes form part of these financial statements

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

**ABRIDGED BALANCE SHEET - continued
31 MARCH 2018**

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 2018 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 12 October 2018 and were signed by:

Mr A E Charlesworth - Director

The notes form part of these financial statements

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

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

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
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**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2018**

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 16 (2017 - 17) .

4. INTANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 April 2017 and 31 March 2018	<u>190,000</u>
AMORTISATION	
At 1 April 2017	95,000
Amortisation for year	<u>9,500</u>
At 31 March 2018	<u>104,500</u>
NET BOOK VALUE	
At 31 March 2018	<u>85,500</u>
At 31 March 2017	<u>95,000</u>

**A CHARLESWORTH BUTCHERS & CONFECTIONERS
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**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2018**

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2017	35,478	12,315	1,872	49,665
Additions	941	-	1,799	2,740
At 31 March 2018	<u>36,419</u>	<u>12,315</u>	<u>3,671</u>	<u>52,405</u>
DEPRECIATION				
At 1 April 2017	28,143	10,124	1,178	39,445
Charge for year	1,241	548	1,223	3,012
At 31 March 2018	<u>29,384</u>	<u>10,672</u>	<u>2,401</u>	<u>42,457</u>
NET BOOK VALUE				
At 31 March 2018	<u>7,035</u>	<u>1,643</u>	<u>1,270</u>	<u>9,948</u>
At 31 March 2017	<u>7,335</u>	<u>2,191</u>	<u>694</u>	<u>10,220</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.