

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2014

FOR

ALLAN MORTON BUTCHERS OF DISTINCTION
LIMITED

ALLAN MORTON BUTCHERS OF DISTINCTION
LIMITED (REGISTERED NUMBER: 05472866)

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 5 April 2014

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

ALLAN MORTON BUTCHERS OF DISTINCTION
LIMITED

COMPANY INFORMATION
for the Year Ended 5 April 2014

DIRECTOR:

A Morton

SECRETARY:

Mrs C A Morton

REGISTERED OFFICE:

54 Town Street
Horsforth
Leeds
West Yorkshire
LS19 4AP

REGISTERED NUMBER:

05472866

ACCOUNTANTS:

Bambrook & Co
Wesley House
32 Wesley Street
Morley
Leeds
West Yorkshire
LS27 9ED

**ALLAN MORTON BUTCHERS OF DISTINCTION
LIMITED (REGISTERED NUMBER: 05472866)**

**ABBREVIATED BALANCE SHEET
5 April 2014**

	Notes	5.4.14 £	£	5.4.13 £	£
FIXED ASSETS					
Intangible assets	2		3,112		6,223
Tangible assets	3		14,540		7,513
			<u>17,652</u>		<u>13,736</u>
CURRENT ASSETS					
Stocks		11,752		8,850	
Debtors		61,811		49,058	
Cash at bank and in hand		26,909		37,644	
		<u>100,472</u>		<u>95,552</u>	
CREDITORS					
Amounts falling due within one year		84,275		101,978	
NET CURRENT ASSETS/(LIABILITIES)			<u>16,197</u>		<u>(6,426)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>33,849</u>		<u>7,310</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			32,849		6,310
SHAREHOLDERS' FUNDS			<u>33,849</u>		<u>7,310</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2014 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 abbreviated accounts

ALLAN MORTON BUTCHERS OF DISTINCTION
LIMITED (REGISTERED NUMBER: 05472866)

ABBREVIATED BALANCE SHEET - continued
5 April 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 director on 12 September 2014 and were signed by:

A Morton - Director

The notes form part of these abbreviated accounts

ALLAN MORTON BUTCHERS OF DISTINCTION
LIMITED (REGISTERED NUMBER: 05472866)

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 5 April 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 represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 6 April 2013	
and 5 April 2014	<u>40,000</u>
AMORTISATION	
At 6 April 2013	33,777
Amortisation for year	<u>3,111</u>
At 5 April 2014	<u>36,888</u>
NET BOOK VALUE	
At 5 April 2014	<u>3,112</u>
At 5 April 2013	<u>6,223</u>

ALLAN MORTON BUTCHERS OF DISTINCTION
LIMITED (REGISTERED NUMBER: 05472866)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 5 April 2014

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 6 April 2013	29,420
Additions	13,619
Disposals	(8,600)
At 5 April 2014	<u>34,439</u>
DEPRECIATION	
At 6 April 2013	21,907
Charge for year	4,847
Eliminated on disposal	(6,855)
At 5 April 2014	<u>19,899</u>
NET BOOK VALUE	
At 5 April 2014	<u>14,540</u>
At 5 April 2013	<u>7,513</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	5.4.14 £	5.4.13 £
1,000	ordinary	£1	<u>1,000</u>	<u>1,000</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.