

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2018

FOR

ALLAN MORTON BUTCHERS OF DISTINCTION
LIMITED

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

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for the Year Ended 5 April 2018

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ALLAN MORTON BUTCHERS OF DISTINCTION
LIMITED

COMPANY INFORMATION
for the Year Ended 5 April 2018

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)

BALANCE SHEET
5 April 2018

	Notes	5.4.18 £	£	5.4.17 £	£
FIXED ASSETS					
Intangible assets	3		-		-
Tangible assets	4		<u>15,906</u>		<u>21,207</u>
			15,906		21,207
CURRENT ASSETS					
Stocks		15,000		16,563	
Debtors	5	12,605		27,897	
Cash at bank and in hand		<u>1,101</u>		<u>1,544</u>	
		28,706		46,004	
CREDITORS					
Amounts falling due within one year	6	<u>87,768</u>		<u>75,363</u>	
NET CURRENT LIABILITIES			(59,062)		(29,359)
TOTAL ASSETS LESS CURRENT LIABILITIES			(43,156)		(8,152)
CREDITORS					
Amounts falling due after more than one year	7		<u>9,173</u>		<u>12,506</u>
NET LIABILITIES			<u>(52,329)</u>		<u>(20,658)</u>
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			<u>(53,329)</u>		<u>(21,658)</u>
SHAREHOLDERS' FUNDS			<u>(52,329)</u>		<u>(20,658)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2018.

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

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

BALANCE SHEET - continued
5 April 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.

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 5 October 2018 and were signed by:

A Morton - Director

The notes form part of these financial statements

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

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 5 April 2018

1. 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

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.

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.

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.

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.

Hire purchase and leasing commitments

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

ALLAN MORTON BUTCHERS OF DISTINCTION
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NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 5 April 2018

1. **ACCOUNTING POLICIES - continued**

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

2. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2017 - 4) .

3. **INTANGIBLE FIXED ASSETS**

Goodwill
£

COST

At 6 April 2017
and 5 April 2018

40,000

AMORTISATION

At 6 April 2017
and 5 April 2018

40,000

NET BOOK VALUE

At 5 April 2018

-

At 5 April 2017

-

4. **TANGIBLE FIXED ASSETS**

**Plant and
machinery
etc**
£

COST

At 6 April 2017
and 5 April 2018

60,716

DEPRECIATION

At 6 April 2017

39,509

Charge for year

5,301

At 5 April 2018

44,810

NET BOOK VALUE

At 5 April 2018

15,906

At 5 April 2017

21,207

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NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 5 April 2018

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.18	5.4.17
	£	£
Trade debtors	7,013	23,289
Other debtors	5,592	4,608
	<u>12,605</u>	<u>27,897</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.18	5.4.17
	£	£
Bank loans and overdrafts	7,978	12,740
Trade creditors	41,891	52,363
Taxation and social security	6,172	2,423
Other creditors	31,727	7,837
	<u>87,768</u>	<u>75,363</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	5.4.18	5.4.17
	£	£
Hire purchase contracts	<u>9,173</u>	<u>12,506</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.