

ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2016  
FOR  
DAVID MOORE FAMILY BUTCHER LIMITED

# DAVID MOORE FAMILY BUTCHER LIMITED (REGISTERED NUMBER: 0

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# DAVID MOORE FAMILY BUTCHER LIMITED

COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2016

**DIRECTORS:** DJ Moore  
Mrs KA Moore

**SECRETARY:** Mrs KA Moore

**REGISTERED OFFICE:** 28 Meon Road  
Mickleton  
Chipping Campden  
GL55 6TD

**REGISTERED NUMBER:** 07208169 (England and Wales)

**ACCOUNTANTS:** Chamberlains (Accountancy and Taxation) Limited  
8 Oakfield House  
478 Station Road  
Dorridge  
Solihull  
West Midlands  
B93 8HE

# DAVID MOORE FAMILY BUTCHER LIMITED (REGISTERED NUMBER: 0

## ABBREVIATED BALANCE SHEET 30 APRIL 2016

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Intangible assets	2	70,000	75,000
Tangible assets	3	<u>10,148</u>	<u>12,906</u>
		<u>80,148</u>	<u>87,906</u>
<b>CURRENT ASSETS</b>			
Stocks		6,000	6,000
Debtors		16,196	15,213
Cash at bank		<u>78,076</u>	<u>54,464</u>
		100,272	75,677
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(133,797)</u>	<u>(109,855)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(33,525)</u>	<u>(34,178)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		46,623	53,728
<b>CREDITORS</b>			
Amounts falling due after more than one year		(19,909)	(33,460)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(2,030)</u>	<u>(2,581)</u>
<b>NET ASSETS</b>		<u>24,684</u>	<u>17,687</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and Loss Account		<u>24,584</u>	<u>17,587</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>24,684</u>	<u>17,687</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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 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)

# DAVID MOORE FAMILY BUTCHER LIMITED (REGISTERED NUMBER: 0

ABBREVIATED BALANCE SHEET - continued  
30 APRIL 2016

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 26 August 2016 and were signed on its behalf by:

DJ Moore - Director

# DAVID MOORE FAMILY BUTCHER LIMITED (REGISTERED NUMBER: 0

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016

### 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 January 2015).

#### 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 2010, 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.

Equipment - 25% on reducing balance  
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.

#### 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 £
<b>COST</b>	
At 1 May 2015	
and 30 April 2016	<u>100,000</u>
<b>AMORTISATION</b>	
At 1 May 2015	25,000
Amortisation for year	<u>5,000</u>
At 30 April 2016	<u>30,000</u>
<b>NET BOOK VALUE</b>	
At 30 April 2016	<u>70,000</u>
At 30 April 2015	<u>75,000</u>

# DAVID MOORE FAMILY BUTCHER LIMITED (REGISTERED NUMBER: 0

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 APRIL 2016

## 3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 May 2015	42,444
Additions	625
At 30 April 2016	<u>43,069</u>
<b>DEPRECIATION</b>	
At 1 May 2015	29,538
Charge for year	3,383
At 30 April 2016	<u>32,921</u>
<b>NET BOOK VALUE</b>	
At 30 April 2016	<u>10,148</u>
At 30 April 2015	<u>12,906</u>

## 4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1.00	<u>100</u>	<u>100</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.