

**Registration number 08291607**

**Bath Road Butchers Limited**

**Abbreviated accounts**

**for the period ended 30 November 2013**

**TUESDAY**



**\*A36SXTC0\***

**A24**

**29/04/2014**

**#129**

**COMPANIES HOUSE**

**Paish Tooth Limited**

**35 Rodney Road**

**Cheltenham**

**Gloucestershire**

**GL50 1HX**

**Bath Road Butchers Limited**

**Abbreviated balance sheet  
as at 30 November 2013**

	<b>Notes</b>	<b>30/11/13</b>	
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets	<b>2</b>		6,067
Tangible assets	<b>2</b>		13,025
			<u>19,092</u>
<b>Current assets</b>			
Stocks		4,402	
Debtors		7,384	
Cash at bank and in hand		34,752	
		<u>46,538</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(46,619)</u>	
<b>Net current liabilities</b>			<u>(81)</u>
<b>Total assets less current liabilities</b>			19,011
<b>Provisions for liabilities</b>			<u>(2,605)</u>
<b>Net assets</b>			<u>16,406</u>
<b>Capital and reserves</b>			
Called up share capital	<b>3</b>		200
Profit and loss account			16,206
<b>Shareholders' funds</b>			<u>16,406</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**Bath Road Butchers Limited**

**Report to the directors on the preparation of the unaudited financial statements of  
Bath Road Butchers Limited**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval financial statements for the period ended 30 November 2013 as set out on pages 2 to 5 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com](http://rulebook.accaglobal.com)

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163) To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors as a body for our work or for this report

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit You consider that the company is exempt from the statutory audit requirement for the period

We have not been instructed to carry out an audit or a review of the financial statements For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements

**Paish Tooth Limited**  
**Chartered Certified Accountants**

**35 Rodney Road**  
**Cheltenham**  
**Gloucestershire**  
**GL50 1HX**

**Bath Road Butchers Limited**

**Abbreviated balance sheet  
as at 30 November 2013**

	Notes	30/11/13	
		£	£
<b>Fixed assets</b>			
Intangible assets	2		6,067
Tangible assets	2		13,025
			<u>19,092</u>
<b>Current assets</b>			
Stocks		4,402	
Debtors		7,384	
Cash at bank and in hand		34,752	
		<u>46,538</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(46,619)</u>	
<b>Net current liabilities</b>			<u>(81)</u>
<b>Total assets less current liabilities</b>			19,011
<b>Provisions for liabilities</b>			<u>(2,605)</u>
<b>Net assets</b>			<u>16,406</u>
<b>Capital and reserves</b>			
Called up share capital	3		200
Profit and loss account			16,206
<b>Shareholders' funds</b>			<u>16,406</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**Bath Road Butchers Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the period ended 30 November 2013**

For the period ended 30 November 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

**Directors' responsibilities**

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

These accounts were approved by the directors on 25/04/2014, and are signed on their behalf by

**D Walker**  
**Director**



**Registration number 08291607**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

## **Bath Road Butchers Limited**

### **Notes to the abbreviated financial statements for the period ended 30 November 2013**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of goods falling within the company's ordinary activities

##### **1.3. Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 5 years

##### **1.4. Tangible fixed assets and depreciation**

All fixed assets are initially recorded at cost. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	-	15% reducing balance
Motor vehicles	-	25% reducing balance

##### **1.5. Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

##### **1.6. Stock**

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

##### **1.7. Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

# **Bath Road Butchers Limited**

## **Notes to the abbreviated financial statements for the period ended 30 November 2013**

continued

<b>2. Fixed assets</b>	<b>Intangible assets £</b>	<b>Tangible fixed assets £</b>	<b>Total £</b>
<b>Cost</b>			
Additions	7,000	15,331	22,331
At 30 November 2013	7,000	15,331	22,331
<b>Depreciation and Provision for diminution in value</b>			
Charge for period	933	2,306	3,239
At 30 November 2013	933	2,306	3,239
<b>Net book value</b>			
At 30 November 2013	6,067	13,025	19,092

  

<b>3. Share capital</b>	<b>30/11/13 £</b>
<b>Allotted, called up and fully paid</b>	
100 Ordinary A shares of £1 each	100
50 Ordinary B shares of £1 each	50
50 Ordinary C shares of £1 each	50
	<u>200</u>

During the year the company issued 100 A shares, 50 B shares and 50 C shares for £1 each